

OCEAN COUNTY MOSQUITO EXTERMINATION COMMISSION  
Regular Meeting  
January 24, 2022

The regular meeting of the Ocean County Mosquito Commission was held on January 24, 2022 at 5:04 P.M. in the office of the Commission located at 784 West Bay Avenue, Barnegat, NJ.

1. ATTENDANCE:

Mr. David Ekelmann, President  
Mr. Thomas Candeletti, Treasurer  
Mr. Ralph Lanuto, Member

Michael Senyk, Superintendent  
Danielle Ekelmann, Accounts Clerk  
Debra Rumpf, Esq., Rumpf, Rumpf  
Ms. Barbara Jo Crea – Attendee

2. CHAIRMAN:

Mr. Ekelmann read the following public notice before officially opening the regular meeting of the Ocean County Mosquito Extermination Commission.

In compliance with the provisions of the Open Public Meeting Act, adequate notice of this meeting of the Ocean County Mosquito Extermination Commission has been provided in the manner prescribed by law.

3. MINUTES OF THE PREVIOUS MEETING:

Motion made by Mr. Lanuto, seconded by Mr. Candeletti, that the minutes of the December meeting be approved. Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekelmann   | Aye |

#### 4. REPORTS:

- a) Treasurer's Report   Monthly Financial Report  
                                    Expenditures for December  
                                    Financial Report  
                                    Receipts and Disbursements  
                                    Payroll Account

Motion made by Mr. Candeletti, seconded by Mr. Lanuto that the Monthly Financial Report, as received by mail, be approved and filed. Motion carried with Mr. Eckelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Eckelmann  | Aye |

- b) Superintendent's Report

**RAINFALL:** 1.78" of precipitation were recorded at the Commission's weather station in Barnegat in December.

**WATER MANAGEMENT:** Our active amphibious rotary ditcher is currently having diagnostics and repairs being performed.

Crews continue to be dispatched throughout the county to clear debris from ditches, creeks, and basin grates when weather allows.

**GROUND LARVICIDING:** Route review/revision has begun for our entire ground larviciding route. The Assistant Superintendent is looking into the possibility of treating some of our retention/detention basins with a drone for better control and coverage. Basins are always being added to our route with all the development that is currently happening in Ocean County. This has put a strain on our larviciding crews, particularly during heavy summer rainfall when basins tend to breed mosquitoes most effectively. We are specifically looking at large basins within the county that are difficult to treat from the ground and in an area where a treatment by helicopter is not possible.

**OTHER:** Special Use Permits for Aerial Inspection and Larviciding have been sent to

the Edwin B. Forsythe National Refuge for approval. Inspections generally begin around the first week of April on the refuge for salt marsh mosquito larvae.

#### 5. PRESENTATION OF BILLS:

Mr. Candeletti presented the Bill Committee Report for approval and payment of the bills incurred during the month of December.

Motion made by Mr. Candeletti, seconded by Mr. Lanuto, that the following Resolution be adopted for approval and payment of the bills:

#### **RESOLUTION**

**NOW, THEREFORE, BE IT RESOLVED**, by the Ocean County Mosquito Extermination Commission that the Superintendent be and is hereby authorized to execute Master Voucher Certificate of Certification of Payment No. 556 consisting of four pages, said Master Voucher containing Check Numbers 43077-43116 in the amount of \$19,170.96 are deemed to be valid claims as recommended by the Chairman of the Bill Committee,

**AND BE IT FURTHER RESOLVED** that the Treasurer of the Ocean County Mosquito Extermination Commission is hereby authorized and directed to pay each and every one of the aforesaid bills attached to this Master Voucher Certificate of Certification of the Payment. Upon execution of same by said Superintendent, if and when funds are available.

Motion carried with Mr. Ekkelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekkelmann  | Aye |

#### 6. COMMUNICATIONS:

## 7. OLD BUSINESS:

### a) Pesticides/Petroleum Products/Helicopter Parts Bid Results

Mr. Senyk informed the Commissioners that the bids for Pesticides, Petroleum Products and Helicopter Replacement Parts were opened on January 20, 2022.

The following bids were received for Pesticides:

#### 1) Adapco

|                       |   |
|-----------------------|---|
| Vectobac GS           | \$65.60/bag (1-39 bags) \$64.00/ bag (40+ bags)         |
| Vectobac 12AS(case)   | \$182.50/case (1-9 CS.) \$178.75/case (10+ CS.)         |
| Vectobac 12AS (totes) | \$8,712.00/tote (1-3 totes) \$8,682.96/ tote (4+ totes) |
| Vectolex FG           | \$234.40/ bag (1-39 bags) \$222.40/bag (40+ bags)       |
| Vectoprime FG         | \$158.00/ bag   |
| Metalary S-PT         | \$1,152.00/ bag   |
| BVA II Oil            | \$87.00/ bucket   |

#### 2) Clarke

|                                |                  |
|--------------------------------|------------------|
| Altosid Briquets               | \$500.00/ case   |
| Altosid Liquid Larvicide Conc. | \$4,893.00/ case |
| Altosid XR Briquets            | \$787.60/ case   |
| AquaZenivex E20                | \$1,664.40/case  |
| AquaDuet                       | \$1,388.16/ case |
| Natular 2EC                    | \$7,187.46/case  |
| Fourstar CRG                   | \$580.65/bag     |
| Fourstar Bti CRG               | \$455.35/bag     |
| Altosid P35                    | \$748.80/case    |
| Fourstar Briquets 180          | \$782.00/ case   |
| Fourstar Briquets 90           | \$502.00/ case   |
| Fourstar Briquets 45           | \$302.00/ case   |



### 3) Vesperis

|                                |                  |
|--------------------------------|------------------|
| Altosid Briquets               | \$ 500.00/case   |
| Altosid Liquid Larvicide Conc. | \$4,893.00/case  |
| Altosid XR Briquets            | \$787.60/ case   |
| AquaZenivex E20                | \$1,664.40/ case |
| Aquabac 400 G                  | \$157.90/bag     |
| Aquabac XT                     | \$180.70/case    |
| Altosid P35                    | \$748.80/case    |

After a brief discussion, motion was made by Mr. Gormley, seconded by Mr. Candeletti, to adopt the following resolution accepting the bid from **Clarke Mosquito Control** for Altosid P35, Altosid XR Briquets, Aqua Zenivex E20, AquaDuet, Fourstar CRG, Fourstar Bti CRG, Natular 2EC, Fourstar Briquets 180 Day, Fourstar Briquets 90 Day, and Fourstar Briquets 45 Day. **Adapco** for Metalarv S-PT, Vectobac 12AS Totes/Cases, Vectobac GS, Vectolex FG, Vectoprime FG, and BVA II Oil. **Vesperis**. For Altosid Briquets, Altosid Liquid Larvicide, Aquabac 400, and Aquabac XT. Motion carried with Mr. Ekermann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekermann   | Aye |

### RESOLUTION

WHEREAS, the Ocean County Mosquito Extermination Commission did, on November 23, 2021 advertise for bids for the purchasing of Pesticides, AND

WHEREAS, the Superintendent certified in writing to the Commission the availability of adequate funds for the awarding of such contract in accordance with NJCA 5:30 1-10, a copy of which is attached hereto, AND

WHEREAS, the cost of said contract is to be charged against the following line item appropriation in the 2022 Budget of the Commission:

C. MATERIALS AND SUPPLIES: \$280,000.00  
Insecticides

NOW, THEREFORE, BE IT RESOLVED by the Ocean County Mosquito Extermination Commission in the County of Ocean, State of New Jersey, as follows:

1. The pesticide contract is hereby awarded to **Clarke Mosquito Control** for Altosid P35, Altosid XR Briquets, Aqua Zenivex E20, AquaDuet, Fourstar CRG, Fourstar Bti CRG, Natular 2EC, Fourstar Briquets 180 Day, Fourstar Briquets 90 Day, and Fourstar Briquets 45 Day. **Adapco** for Metalarv S-PT, Vectobac 12AS Totes/Cases, Vectobac GS, Vectolex FG, Vectoprime FG, and BVA II Oil. **Veseris**. For Altosid Briquets, Altosid Liquid Larvicide, Aquabac 400, and Aquabac XT. The proper officials of the Commission are hereby authorized to enter into such written agreement with Clarke Mosquito Control, Adapco, and Veseris.

### CERTIFICATION

I, Michael Senyk, Superintendent of the Ocean County Mosquito Extermination Commission, do hereby certify as follows:

1. I have examined the accounts of the Ocean County Mosquito Extermination Commission in order to determine if sufficient funds are available for the purchase of Pesticides.

The project cost for each item is as follows:

|                           |   |
|---------------------------|---|
| Vectobac GS               | \$65.60/bag (1-39 bags) \$64.00/ bag (40+ bags)   |
| Vectobac 12AS(case)       | \$182.50/case (1-9 CS.) \$178.75/case (10+ CS.)   |
| Vectobac 12AS (totes)     | \$8,712.00/tote (1-3 totes) \$8,682.96 (4+ totes) |
| Vectolex FG               | \$234.40/ bag (1-39 bags) \$222.40 (40+ bags)     |
| Vectoprime FG             | \$158.00/ bag                                     |
| Metalarv S-PT             | \$1,152.00/ bag                                   |
| BVA II Oil                | \$87.00/ bucket                                   |
| Altosid Briquets          | \$500.00/ case                                    |
| Altosid Liquid Larv Conc. | \$4,893.00/ case                                  |
| Altosid XR Briquets       | \$787.60/ case                                    |
| AquaZenivex E20           | \$1,664.00/case                                   |

|                       |                  |
|-----------------------|------------------|
| AquaDuet              | \$1,388.16/ case |
| Natular 2EC           | \$7,187.46/case  |
| Fourstar CRG          | \$580.65/bag     |
| Fourstar Bti CRG      | \$455.35/bag     |
| Fourstar Briquets 180 | \$782.00/case    |
| Fourstar Briquets 90  | \$502.00/case    |
| Fourstar Briquets 45  | \$302.00/case    |
| Altosid P35           | \$748.80/case    |
| Aquabac 400 G         | \$157.90/bag     |
| Aquabac XT            | \$180.70/case    |

2. I have determined that the above described expenditures may be authorized by Michael Senyk, Superintendent, against the aforesaid line item account in the amount specified above.

NOW, THEREFORE, BE IT RESOLVED, based on the foregoing, I do hereby certify that adequate funds are allocated in the 2022 Budget for the purchase and in the line item amount specified above, and further, that I shall encumber the same until an Ordinance or Resolution authorizing the expenditures described above is enacted.

Signed and Certified by me this:  
24<sup>th</sup> Day of January 2022 \s\Michael Senyk

The following bid was received Helicopter Parts:

|                          |            |                 |
|--------------------------|------------|-----------------|
| 1) Sterling Helicopter   | <u>NEW</u> | <u>OVERHAUL</u> |
| Airframe                 | 8%         | 15%             |
| Engine                   | 8 %        | 10%             |
| Misc. Parts/ Accessories | 5%         | 5%              |



After a brief discussion, a motion was made by Mr. Candeletti, seconded by Mr. Lanuto to adopt the following resolution awarding Sterling Helicopter for New and Overhauled Parts. Motion carried with Mr. Ekermann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekermann   | Aye |

### **RESOLUTION**

WHEREAS, the Ocean County Mosquito Extermination Commission did, on November 23, 2021 advertise for bids for the purchase of Helicopter Parts AND

WHEREAS, the Superintendent certified in writing to the Commission the availability of adequate funds for the awarding of such contract in accordance with NJCA 5:30 1-10, a copy of which is attached hereto, AND

WHEREAS, the cost of said contract is to be charged against the following line item appropriation in the 2022 Budget of the Commission:

D. VEHICLE & EQUIPMENT OPERATIONS  
Helicopter Replacement Parts & Operations \$85,000.00

NOW, THEREFORE, BE IT RESOLVED by the Ocean County Mosquito Extermination Commission in the County of Ocean, State of New Jersey, as follows:

1. The parts contract is hereby awarded to Sterling Helicopter for New Bell Parts at a 8% discount, Overhauled Bell Parts at a 15% discount, New Engine Parts at a 8% and Overhauled Engine Parts at a 10% discount. Misc. Parts/Accessories 5%.

2. The proper officials of the Commission are hereby authorized to enter into such written agreement with Sterling Helicopter.

### **CERTIFICATION**



I, Michael Senyk, Superintendent of the Ocean County Mosquito Extermination Commission, do hereby certify as follows:

1. I have examined the accounts of the Ocean County Mosquito Extermination Commission in order to determine if sufficient funds are available for the purchase of Helicopter Airframe and Engine Parts.
2. The project cost of Helicopter Parts is not to exceed \$85,000.00.
3. I have determined that the above described expenditures may be authorized by Michael Senyk, Superintendent, against the aforesaid line item account in the amount specified above.

NOW, THEREFORE, BE IT RESOLVED, based on the foregoing, I do hereby certify that adequate funds are allocated in the 2022 Budget for the purchase and in the line item amount specified above, and further, that I shall encumber the same until an Ordinance or Resolution authorizing the expenditures described above is enacted.

Signed and Certified by me this:  
24th day of January 2022

\s\Michael Senyk

The following bids were received for Petroleum Products:

1) Riggins

Unleaded - \$2.5881/gal  
Diesel - \$3.053/gal

2) Ascent Aviation

Jet A – \$2.8300/gal

After a brief discussion, a motion was made by Mr. Candeletti, seconded by Mr. Lanuto to award the bid to Riggins for Unleaded Fuel and Diesel Fuel. The bid to Ascent Aviation for Jet A fuel. Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekermann   | Aye |

### **RESOLUTION**

WHEREAS, the Ocean County Mosquito Extermination Commission did, on November 23, 2021 advertise for bids for the purchase of Petroleum Products AND

WHEREAS, the Superintendent certified in writing to the Commission the availability of adequate funds for the awarding of such contract in accordance with NJCA 5:30 1-10, a copy of which is attached hereto, AND

WHEREAS, the cost of said contract is to be charged against the following line item appropriation in the 2022 Budget of the Commission:

**D. VEHICLE & EQUIPMENT OPERATIONS**

|                         |             |
|-------------------------|-------------|
| Gasoline, Propane, Etc. | \$75,000.00 |
|-------------------------|-------------|

NOW, THEREFORE, BE IT RESOLVED by the Ocean County Mosquito Extermination Commission in the County of Ocean, State of New Jersey, as follows:

1. Riggins was awarded Unleaded Fuel in the amount of \$1.7507 per gallon and Diesel Fuel in the amount of \$1.9925 per gallon. Ascent Aviation was awarded Jet A Fuel in the amount of \$1.8800 per gallon for Jet A Fuel. The proper officials of the Commission are hereby authorized to enter into such written agreement with Riggins Fuel and Ascent Aviation Fuel.

### **CERTIFICATION**

I, Michael Senyk, Superintendent of the Ocean County Mosquito Extermination Commission, do hereby certify as follows:

1. I have examined the accounts of the Ocean County Mosquito Extermination Commission in order to determine if sufficient funds are available for the purchase of Petroleum Products and not to exceed \$75,000.00.

2. I have determined that such funds as are necessary are available in the following line item appropriation of the 2022 Budget.

D. VEHICLE & EQUIPMENT OPERATIONS  
Gasoline, Propane, Etc. \$75,000.00

3. I have determined that the above described expenditures may be authorized by Michael Senyk, Superintendent, against the aforesaid line item account in the amount specified above.

NOW, THEREFORE, BE IT RESOLVED, based on the foregoing, I do hereby certify that adequate funds are allocated in the 2022 Budget for the purchase and in the line item amount specified above, and further, that I shall encumber the same until an Ordinance or Resolution authorizing the expenditures described above is enacted.

Signed and Certified by me this:  
24<sup>th</sup> day of January 2022 \s\Michael Senyk

8. NEW BUSINESS:

a) Reappointment of expiring members letter

Mr. Mathis, Mr. Candeletti, and Mr. Lanuto are all up for re appointment this year on March 31, 2022. A motion was made by Mr. Lanuto, seconded by Ekelmann to send a letter to the county recommending the reappointment of Mr. Gormley for three more years. Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekelmann   | Aye |

b) County Insurance Resolution/Agreement

Mr. Senyk let the commissioners know that the county is changing the way the self-insurance is going to be from now on. The county will no longer be doing intergovernmental agreements but will now be doing resolutions instead. They have also started the Ocean County Insurance Fund Commission and have asked the Ocean County Mosquito Commission to join. After a brief discussion a motion was made by Mr. Candeletti, seconded by Mr. Lanuto to accept the following resolution and agreement from the county:



**OCEAN COUNTY INSURANCE FUND COMMISSION  
RESOLUTION TO JOIN**

WHEREAS, a number of county entities have joined together to form an Insurance Commission (hereinafter the "Commission") as permitted by N.J.S.A 40A: 10-36 and;

NOW THEREFORE, be it resolved that the Governing Body of the Ocean County Mosquito Extermination Commission does hereby agree to join the Commission effective 1-1-22 and approves the 2022 assessment of **\$85,342;**

BE IT FURTHER RESOLVED that the Ocean County Mosquito Extermination Commission is applying to the Commission for the following types of coverages:

1. Workers' Compensation and Employers' Liability
2. Liability, other than motor vehicle;
3. Cyber Liability
4. Crime
5. Property Damage, other than motor vehicle;
6. Motor Vehicle Liability
7. Public Officials Liability/Employment Practices Liability
8. Environmental Impairment Liability

BE IT FURTHER RESOLVED that the GOVERNING BODY agrees to become a member of the COMMISSION for an initial period not to exceed two (2) years, the commencement of which shall coincide with the effective date of the COMMISSION'S operation and coverage, or the effective date of membership, whichever occurs later.

BE IT FURTHER RESOLVED that the Governing Body hereby adopts and approves of the Rules and Regulation of the Commission; and

BE IT FURTHER RESOLVED that Ocean County Mosquito Extermination Commission is authorized to execute the application for membership and the accompanying certification on behalf of the Governing Body; and

BE IT FURTHER RESOLVED that the Governing Body is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the Commission as are required by the Commission's Rules & Regulation and to deliver same to the Executive Director of the Commission with the express reservation that said document shall become effective only upon the applicant's admission to the Commission following approval by the Commission, passage by the Governing Body of a Resolution Accepting Assessment.

BY:



Dated:

1/25/2022

Name: Michael Senyk

Title: Superintendent

**INDEMNITY AND TRUST AGREEMENT  
OCEAN COUNTY INSURANCE FUND COMMISSION**

THIS AGREEMENT, made this day of 1/24/2022 in the County of Ocean, State of New Jersey, By and Between the Ocean County Insurance Fund Commission, hereinafter referred to as "COMMISSION", and the Governing Body of the Ocean County Mosquito Extermination Commission a duly constituted local unit of government hereinafter referred to as "GOVERNING BODY";

WITNESSETH:

WHEREAS, several local governmental units have collectively formed or are in the process of forming an Insurance Commission as such an entity is authorized and described in NJSA 40A:10-36 et seq. and the administrative regulations promulgated pursuant thereto and;

WHEREAS, the GOVERNING BODY has agreed to become a member of the COMMISSION in accordance with and to the extent provided for in the Rules and Regulations of the COMMISSION and in consideration of such obligations and benefits to be shared by the membership of the COMMISSION;

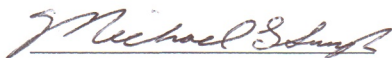
NOW THEREFORE, it is agreed as follows:

1. The GOVERNING BODY accepts the COMMISSION'S Rules and Regulation as approved and adopted and agrees to be bound by and to comply with each and every provision of the said bylaws and the pertinent statutes and Administrative Regulations pertaining to same and as set forth in the Risk Management Plan.
2. The GOVERNING BODY agrees to participate in the COMMISSION with respect to the types of insurance listed in the Resolution to Join.
3. The GOVERNING BODY agrees to become a member of the COMMISSION for an initial period not to exceed two (2) years, the commencement of which shall coincide with the effective date of the COMMISSION'S operation and coverage, or the effective date of membership, whichever occurs later.
4. The GOVERNING BODY certifies that it has never defaulted any claims if self-insured and has not been canceled for non-payment of insurance premiums for a period of at least two years prior to the date hereof.
5. In consideration of membership in the COMMISSION the GOVERNING BODY agrees that it shall jointly and severally assume and discharge the liability of each and every member of the COMMISSION, all of whom as a condition of membership in the COMMISSION shall execute a verbatim counterpart of this Agreement and by execution hereof the full faith and credit of the GOVERNING BODY is pledged to the punctual payment of any sums which shall become due to the COMMISSION in accordance with the bylaws thereof, this Agreement the COMMISSION's Risk Management Plan or any applicable Statute.



6. If the COMMISSION in the enforcement of any part of this Agreement shall incur necessary expense or become obligated to pay attorney's fees and/or Court costs the GOVERNING BODY agrees to reimburse the COMMISSION for all such reasonable expenses, fees and costs on demand.
7. The GOVERNING BODY and the COMMISSION agree that the COMMISSION shall hold all monies paid by the GOVERNING BODY to the COMMISSION as fiduciaries for the benefit of COMMISSION claimants all in accordance with NJAC 11:15 2.1 et seq.
8. The COMMISSION shall establish separate Trust Accounts for each of the following categories of risk and liability where applicable:
  - a) Workers' Compensation and Employers' Liability
  - b) Liability, other than motor vehicle
  - c) Property Damage, other than motor vehicle
  - d) Motor Vehicle
  - e) Public Officials/Employment Practices Liability
  - f) Environmental Impairment Liability
9. Each GOVERNING BODY who shall become a member of the COMMISSION shall be obligated to execute this agreement.

BY:



Dated:

1/25/2022

Name: Michael Senyk

Title: Superintendent

Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekelmann   | Aye |

c) Demaio's Electrical Engineering Proposal

Mr. Senyk let the commissioners know that the Township of Barnegat construction office is requiring signed and sealed electrical engineering drawings for the electrical scope of work to be preformed for the installation of the two new above ground storage tanks. It was determined that these drawings must be provided in order to receive a construction permit to start the project. The work will be done by Demaio's who are on state contract for approximately \$9,000.00. After a brief discussion a motion was made by Mr. Candeletti, seconded by Mr. Lanuto to approve the engineering proposal. Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Candeletti | Aye |
| Mr. Lanuto     | Aye |
| Mr. Ekelmann   | Aye |

11. DISCUSSIONS:

12. ADJOURNMENT:

There being no further business to transact, a motion was made by Mr. Gormley, seconded by Mr. Candeletti that the meeting be adjourned at 5:15 P.M. Motion carried.

Respectfully submitted,

Michael Senyk  
Superintendent



## Ocean County Mosquito Extermination Commission

## Profit &amp; Loss Budget vs. Actual

02/17/22

Accrual Basis

January 1 through February 17, 2022

|  | Jan 1 - Feb 17, 22 | Budget              | \$ Over Budget       | % of Budget   |
|--|--------------------|---------------------|----------------------|---------------|
| <b>Income</b>                          |                    |                     |                      |               |
| 4100 · County of Ocean                 | 572,366.00         | 2,323,806.00        | -1,751,440.00        | 24.6%         |
| 4110 · Reserve for Mosquito Control-Re | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4120 · State of New Jersey Projects    | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4130 · State of NJ Insecticide         | 0.00               | 50,000.00           | -50,000.00           | 0.0%          |
| 4150 · Interest on investments         | 333.70             | 1,500.00            | -1,166.30            | 22.2%         |
| 4200 · Insurance refunds               | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4300 · Sale of Equipment               | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4300HFA · Loss on Disposal             | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4400 · Special Approp/OC               | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4500 · Prior Year encumbrances reserve | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4600 · County of Ocean Capital         | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4700 · Federal Grant                   | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4800 · Capital Program                 | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4850 · County of Ocean - Reimb of Truc | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4860 · County of Ocean - Reimb Helicop | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 4900 · Miscellaneous Income            | 0.00               | 0.00                | 0.00                 | 0.0%          |
| <b>Total Income</b>                    | <b>572,699.70</b>  | <b>2,375,306.00</b> | <b>-1,802,606.30</b> | <b>24.1%</b>  |
| <b>Expense</b>                         |                    |                     |                      |               |
| 5110 · Salaries- Permanent             | 116,741.65         | 1,068,342.00        | -951,600.35          | 10.9%         |
| 5112 · Salaries-Supervisors            | -4,894.01          | 0.00                | -4,894.01            | 100.0%        |
| 5114 · Salaries-Inspectors             | -8,256.05          | 0.00                | -8,256.05            | 100.0%        |
| 5116 · Salaries-Laborers               | -5,409.46          | 0.00                | -5,409.46            | 100.0%        |
| 5118 · HUD Grant                       | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 5120 · Temporary Employees             | 0.00               | 85,000.00           | -85,000.00           | 0.0%          |
| 5130 · Overtime                        | 0.00               | 12,000.00           | -12,000.00           | 0.0%          |
| 5210 · Legal                           | 1,156.16           | 15,500.00           | -14,343.84           | 7.5%          |
| 5220 · Audit                           | 0.00               | 15,000.00           | -15,000.00           | 0.0%          |
| 5230 · Accountant                      | 0.00               | 8,000.00            | -8,000.00            | 0.0%          |
| 5310 · Shop Supplies                   | 1,775.32           | 9,250.00            | -7,474.68            | 19.2%         |
| 5311 · Safety Supplies                 | 0.00               | 5,000.00            | -5,000.00            | 0.0%          |
| 5320 · Office Supplies                 | 157.49             | 7,000.00            | -6,842.51            | 2.2%          |
| 5330 · Operational Supplies            | 109.99             | 25,000.00           | -24,890.01           | 0.4%          |
| 5340 · Insecticides                    | 0.00               | 280,000.00          | -280,000.00          | 0.0%          |
| 5410 · Vehicle Maintenance             | 2,388.27           | 22,000.00           | -19,611.73           | 10.9%         |
| 5420 · Equipment Maintenance           | 466.62             | 26,000.00           | -25,533.38           | 1.8%          |
| 5430 · Spray Maintenance               | 0.00               | 4,000.00            | -4,000.00            | 0.0%          |
| 5440 · Radio Maintenance               | 0.00               | 1,500.00            | -1,500.00            | 0.0%          |
| 5450 · Marine Maintenance              | 0.00               | 3,000.00            | -3,000.00            | 0.0%          |
| 5460 · Office & Scientific             | 1,496.00           | 20,000.00           | -18,504.00           | 7.5%          |
| 5470 · Gasoline, Propane               | 2,363.31           | 75,000.00           | -72,636.69           | 3.2%          |
| 5480 · Lubricants                      | 0.00               | 2,834.00            | -2,834.00            | 0.0%          |
| 5485 · Helicopter operations           | 3,188.14           | 25,000.00           | -21,811.86           | 12.8%         |
| 5490 · Helicopter Replacement Parts    | 794.69             | 85,000.00           | -84,205.31           | 0.9%          |
| 5510 · B&G- Repairs & Maintenance      | 9,579.20           | 50,000.00           | -40,420.80           | 19.2%         |
| 5520 · B&G Services                    | 3,179.48           | 19,000.00           | -15,820.52           | 16.7%         |
| 5610 · Professional Development        | 350.00             | 19,500.00           | -19,150.00           | 1.8%          |
| 5710 · Insurance                       | 0.00               | 141,000.00          | -141,000.00          | 0.0%          |
| 5720 · Payroll expense tax             | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 5730 · Social Security                 | 7,606.77           | 88,000.00           | -80,393.23           | 8.6%          |
| 5740 · Unemployment                    | 688.47             | 8,500.00            | -7,811.53            | 8.1%          |
| 5750 · Retirement                      | 0.00               | 153,380.00          | -153,380.00          | 0.0%          |
| 5760 · Uniform Rental                  | 945.40             | 10,000.00           | -9,054.60            | 9.5%          |
| 5770 · Utilities                       | 2,692.21           | 21,500.00           | -18,807.79           | 12.5%         |
| 5810 · Contingent                      | 0.00               | 10,000.00           | -10,000.00           | 0.0%          |
| 5910 · Equipment Purchase & Rental     | 518.96             | 60,000.00           | -59,481.04           | 0.9%          |
| 5925 · Depreciation expense            | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 5930 · Prior Yr. Encumbrances          | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 66000 · Payroll Expenses               | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 66900 · Reconciliation Discrepancies   | 0.00               | 0.00                | 0.00                 | 0.0%          |
| 6726 · Unbudgeted OPEB Expense         | 0.00               | 0.00                | 0.00                 | 0.0%          |
| <b>Total Expense</b>                   | <b>137,638.61</b>  | <b>2,375,306.00</b> | <b>-2,237,667.39</b> | <b>5.8%</b>   |
| <b>Net Income</b>                      | <b>435,061.09</b>  | <b>0.00</b>         | <b>435,061.09</b>    | <b>100.0%</b> |