

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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01- 2025- 0120- 0100- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$98,040.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$181,951.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$43,094.72	EXPENDITURE	\$181,949.51
TRANSFERS		\$0.00	NET AVAILABLE	\$54,945.28		
BEGINNING BALANCE		\$98,040.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44				01/09/25
01/09/25	20250081	1	ADMIN 1/3/25 PAY	PT. PLEASANT PAYROLL ACC		\$7,182.44	115903199	20250032	
01/09/25	20250081	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44-				
01/15/25	20250145	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.51				01/15/25
01/15/25	20250141	1	ADMIN	PT. PLEASANT PAYROLL ACC		\$7,182.51	112407674	20250145	
01/15/25	20250141	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.51-				
01/31/25	20250322	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44				01/31/25
01/31/25	20250426	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44-				
01/31/25	20250426	1	ADMIN	PT. PLEASANT PAYROLL ACC		\$7,182.44	110677303	20250322	
02/14/25	20250406	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44				02/14/25
02/14/25	20250573	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44-				
02/14/25	20250573	1	ADMIN	PT. PLEASANT PAYROLL ACC		\$7,182.44	116492294	20250406	
02/25/25	20250482	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44				02/25/25
02/25/25	20250664	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.44-				
02/25/25	20250664	1	ADMIN	PT. PLEASANT PAYROLL ACC		\$7,182.44	110479900	20250482	
03/11/25	20250548	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.45				03/11/25
03/11/25	20250841	1	ADMIN	PT. PLEASANT PAYROLL ACC		\$7,182.45	111354753	20250548	
03/11/25	20250841	1	ADMIN	PT. PLEASANT PAYROLL ACC	\$7,182.45-				
				Total:	\$0.00	\$43,094.72			\$0.00

01- 2025- 0120- 0100- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

CONTROL TOTAL:	\$0.00	\$43,094.72	\$0.00
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01- 2025- 0120- 0100- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$16,608.00	ENCUMBRANCES	\$0.00	APPROPRIATION	(\$7,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$16,608.00		
BEGINNING BALANCE	\$16,608.00				

01- 2025- 0120- 0100- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$22,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$25.00	EXPENDITURE	\$3,328.12
TRANSFERS	\$0.00	NET AVAILABLE	(\$25.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/13/25	20250397	1	CLEARINGHOUSE - COR	PT. PLEASANT PETTY CASH	\$25.00				02/13/25
02/24/25	20250613	1	CLEARINGHOUSE - COR	PT. PLEASANT PETTY CASH		\$25.00	19230	20250397	
02/24/25	20250613	1	CLEARINGHOUSE - COR	PT. PLEASANT PETTY CASH	\$25.00-				
Total:					\$0.00	\$25.00			\$0.00

01- 2025- 0120- 0100- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$20,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,470.33	EXPENDITURE	\$18,995.42
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,470.33)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/14/25	250047	2	POSTAGE ONLINE			\$12.42-			
01/27/25	20250260	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	\$1,500.00				01/27/25
02/14/25	250348	2	POSTAGE ONLINE			\$17.25-			
02/24/25	20250350	1	POSTAGE FOR METER	U.S. POSTAL SERVICE		\$1,500.00	19253	20250260	
02/24/25	20250350	1	POSTAGE FOR METER	U.S. POSTAL SERVICE	\$1,500.00-				
Total:					\$0.00	\$1,470.33			\$0.00

01- 2025- 0120- 0100- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$2,644.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$290.00	EXPENDITURE	\$3,894.85
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,934.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250075	1	STEVENSON ID CARD	SAFE ID CARD SYSTEMS, IN	\$15.00				01/10/25

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0100-	2- 00023						
01/16/25	20250197	1	STEVENSON BUSINESS C	ALL POINTS PRINTING GR	\$94.00				01/16/25
01/16/25	20250213	1	TOWN HALL	NORTHEAST SIGN LIGHTIN	\$125.00				01/16/25
02/05/25	20250345	1	ENVELOPES	ALL POINTS PRINTING GR	\$2,550.00				02/05/25
02/24/25	20250346	1	STEVENSON ID CARD	SAFE ID CARD SYSTEMS, IN		\$15.00	19240	20250075	
02/24/25	20250346	1	STEVENSON ID CARD	SAFE ID CARD SYSTEMS, IN	\$15.00-				
02/24/25	20250366	1	TOWN HALL	NORTHEAST SIGN & LIGHTIN		\$125.00	19220	20250213	
02/24/25	20250366	1	TOWN HALL	NORTHEAST SIGN & LIGHTIN	\$125.00-				
03/04/25	20250497	1	CHIEF ADAM PICCA	AWARDS OF BRICK	\$150.00				03/04/25
03/10/25	20250777	1	CHIEF ADAM PICCA	AWARDS OF BRICK		\$150.00	19278	20250497	
03/10/25	20250777	1	CHIEF ADAM PICCA	AWARDS OF BRICK	\$150.00-				
Total:					\$2,644.00	\$290.00			\$0.00

01- 2025- 0120- 0100- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$23.73	EXPENDITURE	\$2,493.09
TRANSFERS	\$0.00	NET AVAILABLE	(\$23.73)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/15/25	20250155	1	STAPLES - WIRELESS MO	STAPLES, INC.	\$42.64				01/15/25
01/15/25	20250155	1	STAPLES - WIRELESS MO	STAPLES, INC.	\$42.64-				
01/23/25	20250252	1	WIRELESS MOUSE	W.B. MASON CO., INC.	\$23.73				01/23/25
02/24/25	20250398	1	WIRELESS MOUSE	W.B. MASON CO., INC.		\$23.73	19264	20250252	
02/24/25	20250398	1	WIRELESS MOUSE	W.B. MASON CO., INC.	\$23.73-				
Total:					\$0.00	\$23.73			\$0.00

01- 2025- 0120- 0100- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0100- 2- 00029

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP REPAIR
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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01- 2025- 0120- 0100- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	COMPUTER EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$750.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0100- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	TRAVEL EXPENSES/ALLOWANC
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$100.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0100- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$325.00	EXPENDITURE	\$265.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$325.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250084	1	VERONICA THWING-REG	REGISTRARS ASSOCIATION O	\$25.00				01/10/25
01/10/25	20250109	1	FRANK PANNUCCI 2025 M	NJMMA, INC.	\$300.00				01/10/25
01/27/25	20250162	1	FRANK PANNUCCI 2025 M	NJMMA, INC.		\$300.00	19111	20250109	
01/27/25	20250162	1	FRANK PANNUCCI 2025 M	NJMMA, INC.	\$300.00-				
01/27/25	20250192	1	VERONICA THWING-REG	REGISTRARS ASSOCIATION O		\$25.00	19116	20250084	
01/27/25	20250192	1	VERONICA THWING-REG	REGISTRARS ASSOCIATION O	\$25.00-				
Total:					\$0.00	\$325.00			\$0.00

01- 2025- 0120- 0100- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	GENERAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$100.00	EXPENDITURE	\$179.18
TRANSFERS	\$0.00	NET AVAILABLE	(\$100.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/04/25	20250515	1	STORMWATER UTILITY W	JP MONZO MUNICIPAL CONSU	\$50.00				03/04/25
03/04/25	20250515	2	DLGS LEADERSHIP WEB	JP MONZO MUNICIPAL CONSU	\$50.00				03/04/25
03/10/25	20250804	1	STORMWATER UTILITY W	JP MONZO MUNICIPAL CONSU		\$50.00	19312	20250515	
03/10/25	20250804	1	STORMWATER UTILITY W	JP MONZO MUNICIPAL CONSU	\$50.00-				

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0100-	2- 00042						
03/10/25	20250804	2	DLGS LEADERSHIP WEB	JP MONZO MUNICIPAL CONSU		\$50.00	19312	20250515	
03/10/25	20250804	2	DLGS LEADERSHIP WEB	JP MONZO MUNICIPAL CONSU	\$50.00-				
Total:					\$0.00	\$100.00			\$0.00
01- 2025-	0120-	0100-	2- 00043						
FUND	1		CURRENT FUND		DEPARTMENT 1			GENERAL ADMINISTRATION	
FISCAL YEAR	2025		Year 2025		CONTROL 2			OTHER EXPENSES	
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 0			PROFESSIONAL MEETING EXP	
					CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION				\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$200.00
REVISIONS				\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$100.00
TRANSFERS				\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE				\$0.00					
01- 2025-	0120-	0100-	2- 00044						
FUND	1		CURRENT FUND		DEPARTMENT 1			GENERAL ADMINISTRATION	
FISCAL YEAR	2025		Year 2025		CONTROL 2			OTHER EXPENSES	
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 0			CONFERENCE EXPENSES	
					CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION				\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$500.00
REVISIONS				\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$560.00
TRANSFERS				\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE				\$0.00					
01- 2025-	0120-	0100-	2- 00047						
FUND	1		CURRENT FUND		DEPARTMENT 1			GENERAL ADMINISTRATION	
FISCAL YEAR	2025		Year 2025		CONTROL 2			OTHER EXPENSES	
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 0			UNIFORM & CLOTHING EXP	
					CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION				\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$0.00
REVISIONS				\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$694.00
TRANSFERS				\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE				\$0.00					
01- 2025-	0120-	0100-	2- 00053						
FUND	1		CURRENT FUND		DEPARTMENT 1			GENERAL ADMINISTRATION	
FISCAL YEAR	2025		Year 2025		CONTROL 2			OTHER EXPENSES	
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 1			VEHICLE PURCHASE	
					CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION				\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$0.00
REVISIONS				\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00
TRANSFERS				\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE				\$0.00					
01- 2025-	0120-	0100-	2- 00070						
FUND	1		CURRENT FUND		DEPARTMENT 1			GENERAL ADMINISTRATION	
FISCAL YEAR	2025		Year 2025		CONTROL 2			OTHER EXPENSES	
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 1			COMMUNITY ENGAGEMENT	
					CURRENT YEAR			PREVIOUS YEAR	
ORIGINAL APPROPRIATION				\$0.00	ENCUMBRANCES	\$400.00	APPROPRIATION		\$7,000.00
REVISIONS				\$0.00	EXPENDITURE YTD	\$116.18	EXPENDITURE		\$3,321.59
TRANSFERS				\$0.00	NET AVAILABLE	(\$516.18)			
BEGINNING BALANCE				\$0.00					
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250351	1	BARRIER ISLAND MAYOR	PT. PLEASANT PETTY CASH	\$84.19				02/05/25

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01- 2025-	0120-	0100-	2- 00070						
02/05/25	20250351	2	2024 CHRISTMAS PARTY	PT. PLEASANT PETTY CASH	\$31.99				02/05/25
02/24/25	20250500	1	BARRIER ISLAND MAYOR	PT. PLEASANT PETTY CASH		\$84.19	19230	20250351	
02/24/25	20250500	1	BARRIER ISLAND MAYOR	PT. PLEASANT PETTY CASH	\$84.19-				
02/24/25	20250500	2	2024 CHRISTMAS PARTY	PT. PLEASANT PETTY CASH		\$31.99	19230	20250351	
02/24/25	20250500	2	2024 CHRISTMAS PARTY	PT. PLEASANT PETTY CASH	\$31.99-				
03/10/25	20250543	1	CHAMBER OF COMMER	POINT PLEASANT CHAMBER O	\$400.00				03/10/25
				Total:	\$400.00	\$116.18			\$0.00

01- 2025-	0120-	0100-	2- 00210						
FUND	1	CURRENT FUND		DEPARTMENT	1	GENERAL ADMINISTRATION			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	120	GENERAL ADMIISTRATION		OBJECT	2	SERVICE OFFICE MACHINES			
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

01- 2025-	0120-	0100-	2- 04222						
FUND	1	CURRENT FUND		DEPARTMENT	1	GENERAL ADMINISTRATION			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	120	GENERAL ADMIISTRATION		OBJECT	42	MUNICIPAL BUILDING IMP			
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

01- 2025-	0120-	0100-	2- 09998						
FUND	1	CURRENT FUND		DEPARTMENT	1	GENERAL ADMINISTRATION			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	120	GENERAL ADMIISTRATION		OBJECT	100	STATE EMERGENCY EXP.			
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

				CONTROL TOTAL:	\$3,044.00	\$2,350.24			\$0.00
				DEPT TOTAL:	\$3,044.00	\$45,444.96			\$0.00

01- 2025-	0120-	0110-	1- 00011						
FUND	1	CURRENT FUND		DEPARTMENT	1	MAYOR AND COUNCIL			
FISCAL YEAR	2025	Year 2025		CONTROL	1	SALARIES AND WAGES			
FUNCTION	120	GENERAL ADMIISTRATION		OBJECT	0	FULL TIME - S & W			
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$32,253.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$46,680.50
REVISIONS		\$0.00	EXPENDITURE YTD		\$11,095.48	EXPENDITURE			\$46,680.34
TRANSFERS		\$0.00	NET AVAILABLE		\$21,157.52				
BEGINNING BALANCE		\$32,253.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40				01/09/25

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0110-	1- 00011						
01/09/25	20250081	2	GOV BODY	PT. PLEASANT PAYROLL ACC		\$1,795.40	115903199	20250032	
01/09/25	20250081	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40-				
01/15/25	20250145	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,956.94				01/15/25
01/15/25	20250141	2	GOV BODY	PT. PLEASANT PAYROLL ACC		\$1,956.94	112407674	20250145	
01/15/25	20250141	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,956.94-				
01/31/25	20250322	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,956.94				01/31/25
01/31/25	20250426	2	GOV BODY	PT. PLEASANT PAYROLL ACC		\$1,956.94	110677303	20250322	
01/31/25	20250426	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,956.94-				
02/14/25	20250406	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40				02/14/25
02/14/25	20250573	2	GOV BODY	PT. PLEASANT PAYROLL ACC		\$1,795.40	116492294	20250406	
02/14/25	20250573	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40-				
02/25/25	20250482	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40				02/25/25
02/25/25	20250664	2	GOV BODY	PT. PLEASANT PAYROLL ACC		\$1,795.40	110479900	20250482	
02/25/25	20250664	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40-				
03/11/25	20250548	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40				03/11/25
03/11/25	20250841	2	GOV BODY	PT. PLEASANT PAYROLL ACC		\$1,795.40	111354753	20250548	
03/11/25	20250841	2	GOV BODY	PT. PLEASANT PAYROLL ACC	\$1,795.40-				
Total:					\$0.00	\$11,095.48			\$0.00
CONTROL TOTAL:					\$0.00	\$11,095.48			\$0.00
DEPT TOTAL:					\$0.00	\$11,095.48			\$0.00

01- 2025- 0120- 0110- 1- 00011

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 120 GENERAL ADMINISTRATION

DEPARTMENT 1 MUNICIPAL CLERK
CONTROL 1 SALARIES AND WAGES
OBJECT 0 FULL TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$93,578.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$172,634.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$40,788.06	EXPENDITURE	\$172,254.08
TRANSFERS	\$0.00	NET AVAILABLE	\$52,789.94		
BEGINNING BALANCE	\$93,578.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.02				01/09/25
01/09/25	20250081	3	CLERK	PT. PLEASANT PAYROLL ACC		\$6,798.02	115903199	20250032	
01/09/25	20250081	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.02-				
01/15/25	20250145	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,797.98				01/15/25
01/15/25	20250141	3	CLERK	PT. PLEASANT PAYROLL ACC		\$6,797.98	112407674	20250145	

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0120-	1- 00011						
01/15/25	20250141	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,797.98-				
01/31/25	20250322	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.01				01/31/25
01/31/25	20250426	3	CLERK	PT. PLEASANT PAYROLL ACC		\$6,798.01	110677303	20250322	
01/31/25	20250426	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.01-				
02/14/25	20250406	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.02				02/14/25
02/14/25	20250573	3	CLERK	PT. PLEASANT PAYROLL ACC		\$6,798.02	116492294	20250406	
02/14/25	20250573	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.02-				
02/25/25	20250482	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.01				02/25/25
02/25/25	20250664	3	CLERK	PT. PLEASANT PAYROLL ACC		\$6,798.01	110479900	20250482	
02/25/25	20250664	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.01-				
03/11/25	20250548	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.02				03/11/25
03/11/25	20250841	3	CLERK	PT. PLEASANT PAYROLL ACC		\$6,798.02	111354753	20250548	
03/11/25	20250841	3	CLERK	PT. PLEASANT PAYROLL ACC	\$6,798.02-				
				Total:	\$0.00	\$40,788.06			\$0.00
01- 2025-	0120-	0120-	1- 00012						
FUND	1		CURRENT FUND	DEPARTMENT	1			MUNICIPAL CLERK	
FISCAL YEAR	2025		Year 2025	CONTROL	1			SALARIES AND WAGES	
FUNCTION	120		GENERAL ADMIISTRATION	OBJECT	0			PART TIME - S & W	
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION				\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$0.00
REVISIONS				\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00
TRANSFERS				\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE				\$0.00					
01- 2025-	0120-	0120-	1- 00014						
FUND	1		CURRENT FUND	DEPARTMENT	1			MUNICIPAL CLERK	
FISCAL YEAR	2025		Year 2025	CONTROL	1			SALARIES AND WAGES	
FUNCTION	120		GENERAL ADMIISTRATION	OBJECT	0			OVERTIME	
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION				\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$1,000.00
REVISIONS				\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00
TRANSFERS				\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE				\$0.00					
				CONTROL TOTAL:	\$0.00	\$40,788.06			\$0.00
01- 2025-	0120-	0120-	2- 00000						
FUND	1		CURRENT FUND	DEPARTMENT	1			MUNICIPAL CLERK	
FISCAL YEAR	2025		Year 2025	CONTROL	2			OTHER EXPENSES	
FUNCTION	120		GENERAL ADMIISTRATION	OBJECT	0			N/A	
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION				\$6,030.00	ENCUMBRANCES	\$0.00	APPROPRIATION		(\$125.00)
REVISIONS				\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00
TRANSFERS				\$0.00	NET AVAILABLE	\$6,030.00			
BEGINNING BALANCE				\$6,030.00					

**BOROUGH OF POINT PLEASANT
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01- 2025- 0120- 0120- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$525.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0120- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	LEGAL ADVERTISING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$2,590.16	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$540.24	EXPENDITURE	\$2,398.25
TRANSFERS	\$0.00	NET AVAILABLE	(\$3,130.40)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250114	1	OPEN ORDER	COAST STAR, INC.	\$1,000.00				01/10/25
01/10/25	20250117	1	OPEN ORDER	ASBURY PARK PRESS INC	\$1,000.00				01/10/25
01/21/25	20250239	1	OPEN ORDER	COAST STAR, INC.	\$900.00				01/21/25
01/21/25	20250240	1	OPEN ORDER	ASBURY PARK PRESS INC	\$150.00				01/21/25
01/21/25	20250240	1	OPEN ORDER	ASBURY PARK PRESS INC	\$150.00				01/21/25
01/27/25	20250324	1	INV. 79096 - 12/20/24 - OR	COAST STAR, INC.		\$27.26	19077	20250239	
01/27/25	20250324	1	INV. 79096 - 12/20/24 - OR	COAST STAR, INC.	\$27.26-				
01/27/25	20250326	1	INV. 10923884 - 1/10/25 - C	ASBURY PARK PRESS INC		\$54.80	19064	20250240	
01/27/25	20250326	1	INV. 10923884 - 1/10/25 - C	ASBURY PARK PRESS INC	\$54.80-				
01/27/25	20250327	1	INV. 10923852 - 1/10/25 - C	ASBURY PARK PRESS INC		\$123.88	19064	20250240	
01/27/25	20250327	1	INV. 10923852 - 1/10/25 - C	ASBURY PARK PRESS INC	\$123.88-				
02/24/25	20250465	1	INV. 79498B - 1/10/25 - CL	COAST STAR, INC.		\$102.28	19170	20250239	
02/24/25	20250465	1	INV. 79498B - 1/10/25 - CL	COAST STAR, INC.	\$102.28-				
02/24/25	20250466	1	INV. 79498C - 1/10/25 - CL	COAST STAR, INC.		\$32.84	19171	20250239	
02/24/25	20250466	1	INV. 79498C - 1/10/25 - CL	COAST STAR, INC.	\$32.84-				
02/24/25	20250467	1	INV. 80017A - 1/31/25 - PR	COAST STAR, INC.		\$21.68	19172	20250239	
02/24/25	20250467	1	INV. 80017A - 1/31/25 - PR	COAST STAR, INC.	\$21.68-				
02/24/25	20250468	1	INV. 80017B - 1/31/25 - CL	COAST STAR, INC.		\$22.30	19173	20250239	
02/24/25	20250468	1	INV. 80017B - 1/31/25 - CL	COAST STAR, INC.	\$22.30-				
02/24/25	20250471	1	INV. 10952198 - 1/19/25 - C	ASBURY PARK PRESS INC		\$51.72	19158	20250240	
02/24/25	20250471	1	INV. 10952198 - 1/19/25 - C	ASBURY PARK PRESS INC	\$51.72-				
02/25/25	20250240	1	OPEN ORDER	ASBURY PARK PRESS INC	\$69.60-				
03/10/25	20250828	1	INV 80612D - 2/28//25 - CL	COAST STAR, INC.		\$30.98	19291	20250239	
03/10/25	20250828	1	INV 80612D - 2/28//25 - CL	COAST STAR, INC.	\$30.98-				
03/10/25	20250829	1	INV 80612C - 2/28/25 - CL	COAST STAR, INC.		\$41.52	19292	20250239	
03/10/25	20250829	1	INV 80612C - 2/28/25 - CL	COAST STAR, INC.	\$41.52-				
03/10/25	20250831	1	INV 80612A - 2/28/25 - CL	COAST STAR, INC.		\$30.98	19293	20250239	
03/10/25	20250831	1	INV 80612A - 2/28/25 - CL	COAST STAR, INC.	\$30.98-				
Total:					\$2,590.16	\$540.24			\$0.00

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01- 2025- 0120- 0120- 2- 00022

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 120 GENERAL ADMINISTRATION

DEPARTMENT 1 MUNICIPAL CLERK
CONTROL 2 OTHER EXPENSES
OBJECT 0 POSTAGE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	(\$168.30)
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0120- 2- 00023

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 120 GENERAL ADMINISTRATION

DEPARTMENT 1 MUNICIPAL CLERK
CONTROL 2 OTHER EXPENSES
OBJECT 0 PRINTING AND BINDING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$4,441.80
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0120- 2- 00024

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 120 GENERAL ADMINISTRATION

DEPARTMENT 1 MUNICIPAL CLERK
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$412.13	EXPENDITURE	\$1,229.38
TRANSFERS	\$0.00	NET AVAILABLE	(\$412.13)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250108	1	INV. 4613 - DECEMBER 1	SHORETEES, LLC	\$56.00				01/10/25
01/16/25	20250189	1	OFFICE SUPPLIES COP	W.B. MASON CO., INC.	\$19.39				01/16/25
01/16/25	20250189	1	OFFICE SUPPLIES & COP	W.B. MASON CO., INC.	\$336.74				01/16/25
01/27/25	20250316	1	INV. 4613 - DECEMBER 1	SHORETEES, LLC		\$56.00	19123	20250108	
01/27/25	20250316	1	INV. 4613 - DECEMBER 1	SHORETEES, LLC	\$56.00-				
02/24/25	20250349	1	OFFICE SUPPLIES & COP	W.B. MASON CO., INC.	\$356.13-				
02/24/25	20250349	1	ORDER# S149715428 OFF	W.B. MASON CO., INC.		\$356.13	19264	20250189	
Total:					\$0.00	\$412.13			\$0.00

01- 2025- 0120- 0120- 2- 00040

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 120 GENERAL ADMINISTRATION

DEPARTMENT 1 MUNICIPAL CLERK
CONTROL 2 OTHER EXPENSES
OBJECT 0 TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$250.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0120- 2- 00041

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 120 GENERAL ADMINISTRATION

DEPARTMENT 1 MUNICIPAL CLERK
CONTROL 2 OTHER EXPENSES
OBJECT 0 MEMBERSHIP DUES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$20.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$110.00	EXPENDITURE	\$1,017.80
TRANSFERS	\$0.00	NET AVAILABLE	(\$130.00)		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250264	1	MUNICIPAL CLERKS AS	MUNICIPAL CLERKS ASSOC O	\$90.00				01/27/25
01/27/25	20250268	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR	\$20.00				01/27/25
01/27/25	20250269	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR	\$20.00				01/27/25
02/24/25	20250351	1	MUNICIPAL CLERKS AS	MUNICIPAL CLERKS ASSOC O		\$90.00	19211	20250264	
02/24/25	20250351	1	MUNICIPAL CLERKS AS	MUNICIPAL CLERKS ASSOC O	\$90.00-				
03/10/25	20250827	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR		\$20.00	19286	20250269	
03/10/25	20250827	1	CENTRAL JERSEY REGI	CENTRAL JERSEY REGISTRAR	\$20.00-				
Total:					\$20.00	\$110.00			\$0.00

01- 2025- 0120- 0120- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$588.00	EXPENDITURE	\$304.32
TRANSFERS	\$0.00	NET AVAILABLE	(\$588.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250339	1	MUNICIPAL CLERK'S C	RUTGERS, THE STATE UNIVE	\$588.00				02/05/25
02/24/25	20250498	1	MUNICIPAL CLERK'S C	RUTGERS, THE STATE UNIVE		\$588.00	19239	20250339	
02/24/25	20250498	1	MUNICIPAL CLERK'S C	RUTGERS, THE STATE UNIVE	\$588.00-				
Total:					\$0.00	\$588.00			\$0.00

01- 2025- 0120- 0120- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	(\$980.00)	EXPENDITURE	\$779.78
TRANSFERS	\$0.00	NET AVAILABLE	\$980.00		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/21/25	250370	5	CONFERENCE EXPENSE			\$980.00-			
Total:					\$0.00	\$980.00-			\$0.00

01- 2025- 0120- 0120- 2- 00049

FUND	1	CURRENT FUND	DEPARTMENT	1	MUNICIPAL CLERK
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	RECORDS RESTORATION
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$448.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$2,610.16	\$670.37			\$0.00
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				DEPT TOTAL:		\$2,610.16	\$41,458.43			\$0.00
01- 2025- 0120- 0121- 2- 00000										
FUND	1	CURRENT FUND			DEPARTMENT	1	ELECTION			
FISCAL YEAR	2025	Year 2025			CONTROL	2	OTHER EXPENSES			
FUNCTION	120	GENERAL ADMIISTRATION			OBJECT	0	N/A			
					CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$787.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$3,125.00		
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$3,124.49		
TRANSFERS		\$0.00	NET AVAILABLE		\$787.00					
BEGINNING BALANCE		\$787.00								
CONTROL TOTAL:							\$0.00			
DEPT TOTAL:							\$0.00			
01- 2025- 0120- 0130- 1- 00011										
FUND	1	CURRENT FUND			DEPARTMENT	1	FINANCIAL ADMINISTRATION			
FISCAL YEAR	2025	Year 2025			CONTROL	1	SALARIES AND WAGES			
FUNCTION	120	GENERAL ADMIISTRATION			OBJECT	0	FULL TIME - S & W			
					CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$75,436.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$106,949.00		
REVISIONS		\$0.00	EXPENDITURE YTD		\$12,614.24	EXPENDITURE		\$104,741.34		
TRANSFERS		\$0.00	NET AVAILABLE		\$62,821.76					
BEGINNING BALANCE		\$75,436.00								
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt	
01/09/25	20250032	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.52				01/09/25	
01/09/25	20250081	4	CFO	PT. PLEASANT PAYROLL ACC		\$2,094.52	115903199	20250032		
01/09/25	20250081	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.52-					
01/15/25	20250145	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,141.64				01/15/25	
01/15/25	20250141	4	CFO	PT. PLEASANT PAYROLL ACC		\$2,141.64	112407674	20250145		
01/15/25	20250141	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,141.64-					
01/31/25	20250322	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.53				01/31/25	
01/31/25	20250426	4	CFO	PT. PLEASANT PAYROLL ACC		\$2,094.53	110677303	20250322		
01/31/25	20250426	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.53-					
02/14/25	20250406	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.51				02/14/25	
02/14/25	20250573	4	CFO	PT. PLEASANT PAYROLL ACC		\$2,094.51	116492294	20250406		
02/14/25	20250573	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.51-					
02/25/25	20250482	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.52				02/25/25	
02/25/25	20250664	4	CFO	PT. PLEASANT PAYROLL ACC		\$2,094.52	110479900	20250482		
02/25/25	20250664	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.52-					
03/11/25	20250548	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.52				03/11/25	
03/11/25	20250841	4	CFO	PT. PLEASANT PAYROLL ACC		\$2,094.52	111354753	20250548		
03/11/25	20250841	4	CFO	PT. PLEASANT PAYROLL ACC	\$2,094.52-					
Total:					\$0.00	\$12,614.24	\$0.00			

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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01- 2025- 0120- 0130- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OVERTIME
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00	\$12,614.24	\$0.00
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01- 2025- 0120- 0130- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$10,151.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$7,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$10,151.00		
BEGINNING BALANCE	\$10,151.00				

01- 2025- 0120- 0130- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONTRACTUAL SERVICE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$3,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,840.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$150.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$357.15	EXPENDITURE	\$139.88
TRANSFERS	\$0.00	NET AVAILABLE	(\$357.15)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250318	1	8 - 2" BINDERS FOR	W.B. MASON CO., INC.	\$200.22				01/29/25
02/27/25	20250318	1	8 - 2" BINDERS FOR	W.B. MASON CO., INC.	\$156.93				01/29/25
03/10/25	20250698	1	8 - 2" BINDERS FOR	W.B. MASON CO., INC.		\$357.15	19334	20250318	
03/10/25	20250698	1	8 - 2" BINDERS FOR	W.B. MASON CO., INC.	\$357.15-				
Total:					\$0.00	\$357.15			\$0.00

**BOROUGH OF POINT PLEASANT
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01- 2025- 0120- 0130- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$749.54	APPROPRIATION	\$450.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,250.46	EXPENDITURE	\$806.84
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,000.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/08/25	20250027	1	OPEN ORDER- OFFICE S	W.B. MASON CO., INC.	\$1,200.00				01/08/25
02/24/25	20250409	1	INVOICE# 251570076	W.B. MASON CO., INC.		\$324.99	19264	20250027	
02/24/25	20250409	1	INVOICE# 251570076	W.B. MASON CO., INC.	\$324.99-				
02/24/25	20250541	1	252075126	W.B. MASON CO., INC.		\$595.25	19264	20250027	
02/24/25	20250541	1	252075126	W.B. MASON CO., INC.	\$595.25-				
03/04/25	20250027	1	OPEN ORDER- OFFICE S	W.B. MASON CO., INC.	\$800.00				01/08/25
03/10/25	20250778	1	25201326-	W.B. MASON CO., INC.		\$330.22	19334	20250027	
03/10/25	20250778	1	25201326-	W.B. MASON CO., INC.	\$330.22-				
Total:					\$749.54	\$1,250.46			\$0.00

01- 2025- 0120- 0130- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	COMPUTER EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	SPECIALIZED SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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01- 2025- 0120- 0130- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	MEMBERSHIP DUES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	EDUCATION AND TRAINING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$912.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,355.40	EXPENDITURE	\$472.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,355.40)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/07/25	20250384	1	MARIESA SOLLECITO	RUTGERS CENTER FOR GOVER	\$1,355.40				02/07/25
02/24/25	20250528	1	MARIESA SOLLECITO	RUTGERS CENTER FOR GOVER		\$1,355.40	19238	20250384	
02/24/25	20250528	1	MARIESA SOLLECITO	RUTGERS CENTER FOR GOVER	\$1,355.40-				
Total:					\$0.00	\$1,355.40			\$0.00

01- 2025- 0120- 0130- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL MEETING EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CONFERENCE EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	CELL PHONE& PAGER EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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01- 2025- 0120- 0130- 2- 00099

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	MISC EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$3,107.68
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0130- 2- 00120

FUND	1	CURRENT FUND	DEPARTMENT	1	FINANCIAL ADMINISTRATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	INFORMATION TECHNOLOGY
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.88	APPROPRIATION	\$29,350.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$12,325.92	EXPENDITURE	\$32,523.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$12,326.80)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/08/25	20250029	1	WEBSITE HOSTING 2025	COLEMAN COMMUNICATIONS,	\$4,528.80				01/08/25
01/10/25	20250106	1	MANAGED PRIVATE	IGNATIUZ SOFTWARE PVT, L	\$2,400.00				01/10/25
01/16/25	20250157	1	OPEN ORDER-#	QUIKTEKS, LLC	\$1,799.05				01/16/25
01/27/25	20250166	1	MANAGED PRIVATE	IGNATIUZ SOFTWARE PVT, L		\$2,400.00	19092	20250106	
01/27/25	20250166	1	MANAGED PRIVATE	IGNATIUZ SOFTWARE PVT, L	\$2,400.00-				
01/27/25	20250193	1	MONTHLY BILLING	QUIKTEKS, LLC		\$1,799.04	19115	20250157	
01/27/25	20250193	1	MONTHLY BILLING	QUIKTEKS, LLC	\$1,799.04-				
02/03/25	20250157	1	OPEN ORDER-#	QUIKTEKS, LLC	\$1,800.95				01/16/25
02/24/25	20250442	1	WEBSITE HOSTING 2025	COLEMAN COMMUNICATIONS,	\$4,528.80-				
02/24/25	20250442	1	WEBSITE HOSTING 2025	COLEMAN COMMUNICATIONS,		\$4,528.80	19175	20250029	
02/24/25	20250457	1	OPEN ORDER-#	QUIKTEKS, LLC		\$1,799.04	19232	20250157	
02/24/25	20250457	1	OPEN ORDER-#	QUIKTEKS, LLC	\$1,799.04-				
03/04/25	20250157	1	OPEN ORDER-#	QUIKTEKS, LLC	\$1,798.00				02/03/25
03/10/25	20250800	1	OPEN ORDER-#	QUIKTEKS, LLC		\$1,799.04	19327	20250157	
03/10/25	20250800	1	OPEN ORDER-#	QUIKTEKS, LLC	\$1,799.04-				
Total:					\$0.88	\$12,325.92			\$0.00
CONTROL TOTAL:					\$750.42	\$15,288.93			\$0.00
DEPT TOTAL:					\$750.42	\$27,903.17			\$0.00

01- 2025- 0120- 0135- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	AUDIT SERVICES
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$13,137.00	ENCUMBRANCES	\$6,000.00	APPROPRIATION	\$31,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$30,900.00
TRANSFERS	\$0.00	NET AVAILABLE	\$7,137.00		
BEGINNING BALANCE	\$13,137.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/06/25	20250005	1	COF: 2025-101		\$24,000.00				01/06/25

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0135-	2- 00000						
01/07/25	20250005	1	COF: 2025-101	HOLMAN, FRENIA, ALLISON,	\$18,000.00-				
Total:					\$6,000.00	\$0.00			\$0.00
CONTROL TOTAL:					\$6,000.00	\$0.00			\$0.00
DEPT TOTAL:					\$6,000.00	\$0.00			\$0.00

01- 2025- 0120- 0145- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	FULL TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$69,729.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$127,992.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$30,556.14	EXPENDITURE	\$125,591.65
TRANSFERS	\$0.00	NET AVAILABLE	\$39,172.86		
BEGINNING BALANCE	\$69,729.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69				01/09/25
01/09/25	20250081	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		\$5,092.69	115903199	20250032	
01/09/25	20250081	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69-				
01/15/25	20250145	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69				01/15/25
01/15/25	20250141	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		\$5,092.69	112407674	20250145	
01/15/25	20250141	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69-				
01/31/25	20250322	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.68				01/31/25
01/31/25	20250426	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		\$5,092.68	110677303	20250322	
01/31/25	20250426	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.68-				
02/14/25	20250406	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69				02/14/25
02/14/25	20250573	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		\$5,092.69	116492294	20250406	
02/14/25	20250573	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69-				
02/25/25	20250482	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.70				02/25/25
02/25/25	20250664	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		\$5,092.70	110479900	20250482	
02/25/25	20250664	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.70-				
03/11/25	20250548	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69				03/11/25
03/11/25	20250841	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC		\$5,092.69	111354753	20250548	
03/11/25	20250841	5	TAX COLLECTOR	PT. PLEASANT PAYROLL ACC	\$5,092.69-				
Total:					\$0.00	\$30,556.14			\$0.00

**BOROUGH OF POINT PLEASANT
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FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMMISTRATION	OBJECT	0	PART TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0145- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMMISTRATION	OBJECT	0	OVERTIME
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00	\$30,556.14	\$0.00
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01- 2025- 0120- 0145- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMISTRATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$14,532.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$14,532.00		
BEGINNING BALANCE	\$14,532.00				

01- 2025- 0120- 0145- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMISTRATION	OBJECT	0	CONTRACTUAL SERVICE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$4,850.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$8,121.76	EXPENDITURE	\$4,877.86
TRANSFERS	\$0.00	NET AVAILABLE	(\$8,121.76)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250096	1	2025 HARDWARE & SOFTW	EDMUNDS ASSOCIATES, IN	\$5,121.76				01/10/25
01/10/25	20250097	1	CLOUD FOR EDMUNDS	EDMUNDS ASSOCIATES, IN	\$3,000.00				01/10/25
01/27/25	20250295	1	CLOUD FOR EDMUNDS	EDMUNDS & ASSOCIATES, IN		\$3,000.00	19086	20250097	
01/27/25	20250295	1	CLOUD FOR EDMUNDS	EDMUNDS & ASSOCIATES, IN	\$3,000.00-				
01/27/25	20250296	1	2025 HARDWARE & SOFTW	EDMUNDS & ASSOCIATES, IN		\$5,121.76	19086	20250096	
01/27/25	20250296	1	2025 HARDWARE & SOFTW	EDMUNDS & ASSOCIATES, IN	\$5,121.76-				
Total:					\$0.00	\$8,121.76			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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01- 2025- 0120- 0145- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	LEGAL ADVERTISING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$3,750.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,548.42
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0145- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	POSTAGE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0145- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	PRINTING AND BINDING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$6,725.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$133.55	EXPENDITURE	\$7,104.54
TRANSFERS	\$0.00	NET AVAILABLE	(\$133.55)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250232	1	PD-5 FORMS & SHIPPING	BRT TECHNOLOGIES, LLC	\$41.55				01/16/25
01/29/25	20250301	1	1099-INT,ENVELOPES & S	MGL PRINTING SOLUTIONS,	\$92.00				01/29/25
02/24/25	20250365	1	PD-5 FORMS & SHIPPING	BRT TECHNOLOGIES, LLC		\$41.55	19168	20250232	
02/24/25	20250365	1	PD-5 FORMS & SHIPPING	BRT TECHNOLOGIES, LLC	\$41.55-				
02/24/25	20250464	1	1099-INT,ENVELOPES & S	MGL PRINTING SOLUTIONS,		\$92.00	19203	20250301	
02/24/25	20250464	1	1099-INT,ENVELOPES & S	MGL PRINTING SOLUTIONS,	\$92.00-				
Total:					\$0.00	\$133.55			\$0.00

01- 2025- 0120- 0145- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	OFFICE SUPPLIES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,706.71
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0145- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	1	TAX COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$750.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$750.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND

DEPARTMENT 1

TAX COLLECTION

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

OFFICE EQUIP REPAIR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0145- 2- 00030

FUND 1 CURRENT FUND

DEPARTMENT 1

TAX COLLECTION

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

COMPUTER EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0145- 2- 00041

FUND 1 CURRENT FUND

DEPARTMENT 1

TAX COLLECTION

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

MEMBERSHIP DUES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$180.00	EXPENDITURE	\$180.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$180.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250078	1	2025 MEMBERSHIP DUE	TCTA MEMBERSHIP SERVICES	\$100.00				01/10/25
01/10/25	20250090	1	2025 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA	\$80.00				01/10/25
01/27/25	20250163	1	2025 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA		\$80.00	19104	20250090	
01/27/25	20250163	1	2025 TCTA MEMBERSHI	MONMOUTH/OCEAN TCTA	\$80.00-				
02/24/25	20250367	1	2025 MEMBERSHIP DUE	TCTA MEMBERSHIP SERVICES		\$100.00	19247	20250078	
02/24/25	20250367	1	2025 MEMBERSHIP DUE	TCTA MEMBERSHIP SERVICES	\$100.00-				
Total:					\$0.00	\$180.00			\$0.00

01- 2025- 0120- 0145- 2- 00042

FUND 1 CURRENT FUND

DEPARTMENT 1

TAX COLLECTION

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

EDUCATION AND TRAINING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$425.00	EXPENDITURE	\$380.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$425.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250079	1	TCTANJ WEBINAR FOR J	TCTA MEMBERSHIP SERVICES	\$50.00				01/10/25
01/10/25	20250079	2	TCTANJ WEBINAR FOR L	TCTA MEMBERSHIP SERVICES	\$75.00				01/10/25
02/24/25	20250368	2	TCTANJ WEBINAR FOR L	TCTA MEMBERSHIP SERVICES	\$75.00-				

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0145-	2- 00042						
02/24/25	20250368	1	TCTANJ WEBINAR FOR J	TCTA MEMBERSHIP SERVICES		\$50.00	19247	20250079	
02/24/25	20250368	1	TCTANJ WEBINAR FOR J	TCTA MEMBERSHIP SERVICES	\$50.00-				
02/24/25	20250368	2	TCTANJ WEBINAR FOR L	TCTA MEMBERSHIP SERVICES		\$75.00	19247	20250079	
03/04/25	20250522	1	6 WEBINARS FOR JENNI	INSTITUTE FOR PROFESSION	\$300.00				03/04/25
03/10/25	20250810	1	6 WEBINARS FOR JENNI	INSTITUTE FOR PROFESSION		\$300.00	19307	20250522	
03/10/25	20250810	1	6 WEBINARS FOR JENNI	INSTITUTE FOR PROFESSION	\$300.00-				
				Total:	\$0.00	\$425.00			\$0.00

01- 2025-	0120-	0145-	2- 00044						
FUND	1	CURRENT FUND		DEPARTMENT	1	TAX COLLECTION			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	120	GENERAL ADMIISTRATION		OBJECT	0	CONFERENCE EXPENSES			
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$200.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$60.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

01- 2025-	0120-	0145-	2- 09286						
FUND	1	CURRENT FUND		DEPARTMENT	1	TAX COLLECTION			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	120	GENERAL ADMIISTRATION		OBJECT	93	TAX SALE PREMIUM			
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							
				CONTROL TOTAL:	\$0.00	\$8,860.31			\$0.00
				DEPT TOTAL:	\$0.00	\$39,416.45			\$0.00

01- 2025-	0120-	0150-	1- 00011						
FUND	1	CURRENT FUND		DEPARTMENT	2	TAX ASSESSMENT			
FISCAL YEAR	2025	Year 2025		CONTROL	1	SALARIES AND WAGES			
FUNCTION	120	GENERAL ADMIISTRATION		OBJECT	0	FULL TIME - S & W			
				CURRENT YEAR		PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$61,000.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$147,280.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$25,829.38	EXPENDITURE			\$146,897.88
TRANSFERS		\$0.00	NET AVAILABLE		\$35,170.62				
BEGINNING BALANCE		\$61,000.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,140.82				01/09/25
01/09/25	20250081	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		\$4,140.82	115903199	20250032	
01/09/25	20250081	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,140.82-				
01/15/25	20250145	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,468.88				01/15/25
01/15/25	20250141	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		\$4,468.88	112407674	20250145	
01/15/25	20250141	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,468.88-				

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0150-	1- 00011						
01/31/25	20250322	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92				01/31/25
01/31/25	20250426	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		\$4,304.92	110677303	20250322	
01/31/25	20250426	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92-				
02/14/25	20250406	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92				02/14/25
02/14/25	20250573	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		\$4,304.92	116492294	20250406	
02/14/25	20250573	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92-				
02/25/25	20250482	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92				02/25/25
02/25/25	20250664	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		\$4,304.92	110479900	20250482	
02/25/25	20250664	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92-				
03/11/25	20250548	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92				03/11/25
03/11/25	20250841	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC		\$4,304.92	111354753	20250548	
03/11/25	20250841	6	TAX ASSESSOR	PT. PLEASANT PAYROLL ACC	\$4,304.92-				
				Total:	\$0.00	\$25,829.38			\$0.00

01- 2025- 0120- 0150- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PART TIME - S & W

01- 2025- 0120- 0150- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OVERTIME	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0120- 0150- 1- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	LEGAL ADVERTISING	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

CONTROL TOTAL:	\$0.00	\$25,829.38	\$0.00
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**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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01- 2025- 0120- 0150- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$6,170.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$6,170.00		
BEGINNING BALANCE	\$6,170.00				

01- 2025- 0120- 0150- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$8,983.16
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0150- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0150- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$900.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$243.10	EXPENDITURE	\$52.26
TRANSFERS	\$0.00	NET AVAILABLE	(\$243.10)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250293	1	HEPA FILTER, REPLACEM	W.B. MASON CO., INC.	\$191.12				01/29/25
01/29/25	20250293	2	CARBON FILTER REPLA	W.B. MASON CO., INC.	\$51.98				01/29/25
02/24/25	20250552	1	HEPA FILTER, REPLACEM	W.B. MASON CO., INC.		\$191.12	19264	20250293	
02/24/25	20250552	1	HEPA FILTER, REPLACEM	W.B. MASON CO., INC.	\$191.12-				
02/24/25	20250552	2	CARBON FILTER REPLA	W.B. MASON CO., INC.		\$51.98	19264	20250293	
02/24/25	20250552	2	CARBON FILTER REPLA	W.B. MASON CO., INC.	\$51.98-				
Total:					\$0.00	\$243.10			\$0.00

01- 2025- 0120- 0150- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	BOOKS& SUBSCRIPTIONS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$750.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,199.99
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0150- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	SPECIALIZED SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,000.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$3,000.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/19/25	20250424	1	TAX MAP UPDATES	VAN CLEEF ENGINEERING AS	\$3,000.00				02/19/25
02/24/25	20250619	1	TAX MAP UPDATES	VAN CLEEF ENGINEERING AS		\$3,000.00	19254	20250424	
02/24/25	20250619	1	TAX MAP UPDATES	VAN CLEEF ENGINEERING AS	\$3,000.00-				
Total:					\$0.00	\$3,000.00			\$0.00

01- 2025- 0120- 0150- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	MEMBERSHIP DUES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$350.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$250.00	EXPENDITURE	\$250.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$250.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250306	2	DUES 2025 SHARON MOR	AMAOC	\$250.00				01/29/25
02/24/25	20250473	2	DUES 2025 SHARON MOR	AMAOC		\$250.00	19156	20250306	
02/24/25	20250473	2	DUES 2025 SHARON MOR	AMAOC	\$250.00-				
Total:					\$0.00	\$250.00			\$0.00

01- 2025- 0120- 0150- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	TAX ASSESSMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMMIISTRATION	OBJECT	0	EDUCATION AND TRAINING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$50.00	EXPENDITURE	\$60.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$50.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250317	1	WINTER SEMINAR	MERCER COUNTY TAX ADMINI	\$50.00				01/29/25
02/24/25	20250475	1	WINTER SEMINAR	MERCER COUNTY TAX ADMINI		\$50.00	19202	20250317	

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0150-	2- 00042						
02/24/25	20250475	1	WINTER SEMINAR	MERCER COUNTY TAX ADMINI	\$50.00-				
Total:					\$0.00	\$50.00			\$0.00
01- 2025-	0120-	0150-	2- 00044						
FUND	1		CURRENT FUND		DEPARTMENT 2		TAX ASSESSMENT		
FISCAL YEAR	2025		Year 2025		CONTROL 2		OTHER EXPENSES		
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 0		CONFERENCE EXPENSES		
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$0.00
TRANSFERS			\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE			\$0.00						
01- 2025-	0120-	0150-	2- 00047						
FUND	1		CURRENT FUND		DEPARTMENT 2		TAX ASSESSMENT		
FISCAL YEAR	2025		Year 2025		CONTROL 2		OTHER EXPENSES		
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 0		UNIFORM & CLOTHING EXP		
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$300.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$100.00
TRANSFERS			\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE			\$0.00						
01- 2025-	0120-	0150-	2- 00051						
FUND	1		CURRENT FUND		DEPARTMENT 2		TAX ASSESSMENT		
FISCAL YEAR	2025		Year 2025		CONTROL 2		OTHER EXPENSES		
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 1		EQUIPMENT & REPAIR MAINT		
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$0.00
TRANSFERS			\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE			\$0.00						
01- 2025-	0120-	0150-	2- 00214						
FUND	1		CURRENT FUND		DEPARTMENT 2		TAX ASSESSMENT		
FISCAL YEAR	2025		Year 2025		CONTROL 2		OTHER EXPENSES		
FUNCTION	120		GENERAL ADMIISTRATION		OBJECT 2		ADVERTISING		
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$75.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$57.62	EXPENDITURE		\$0.00
TRANSFERS			\$0.00	NET AVAILABLE		(\$57.62)			
BEGINNING BALANCE			\$0.00						
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250292	1	INV#79640	COAST STAR, INC.		\$57.62	19075		
Total:					\$0.00	\$57.62			\$0.00
CONTROL TOTAL:					\$0.00	\$3,600.72			\$0.00
DEPT TOTAL:					\$0.00	\$29,430.10			\$0.00

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01- 2025- 0120- 0151- 2- 00000

FUND 1 CURRENT FUND

DEPARTMENT 2

COST OF TAX APPEAL

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$1,587.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$1,587.00		
BEGINNING BALANCE	\$1,587.00				

01- 2025- 0120- 0151- 2- 00035

FUND 1 CURRENT FUND

DEPARTMENT 2

COST OF TAX APPEAL

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

PROFESSIONAL SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$750.00	APPROPRIATION	\$3,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,593.25
TRANSFERS	\$0.00	NET AVAILABLE	(\$750.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250159	1	RESO#	HENRY J. MANCINI ASSOC	\$750.00				01/16/25
				Total:	\$750.00	\$0.00			\$0.00

01- 2025- 0120- 0151- 2- 00036

FUND 1 CURRENT FUND

DEPARTMENT 2

COST OF TAX APPEAL

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

ENGINEERING SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0151- 2- 00038

FUND 1 CURRENT FUND

DEPARTMENT 2

COST OF TAX APPEAL

FISCAL YEAR 2025 Year 2025

CONTROL 2

OTHER EXPENSES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

PROFESSIONAL SERV. OTHER

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$750.00 \$0.00 \$0.00

DEPT TOTAL: \$750.00 \$0.00 \$0.00

01- 2025- 0120- 0155- 1- 00011

FUND 1 CURRENT FUND

DEPARTMENT 2

ATTORNEY & PROSECUTOR

FISCAL YEAR 2025 Year 2025

CONTROL 1

SALARIES AND WAGES

FUNCTION 120 GENERAL ADMIISTRATION

OBJECT 0

FULL TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

BOROUGH OF POINT PLEASANT

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01- 2025- 0120- 0155- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ATTORNEY & PROSECUTOR
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A

	CURRENT YEAR		PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$95,125.00	ENCUMBRANCES	\$33,258.26
REVISIONS	\$0.00	EXPENDITURE YTD	\$18,241.74
TRANSFERS	\$0.00	NET AVAILABLE	\$43,625.00
BEGINNING BALANCE	\$95,125.00		

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/06/25	1	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH	\$51,000.00				01/06/25
01/06/25	20250002	1	COF: 2025-100	DASTI, MCGUCKIN, MCNICH	\$72,000.00				01/06/25
01/06/25	20250003	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH	\$51,000.00				01/06/25
01/06/25	20250004	1	COF:2025-100		\$15,000.00				01/06/25
01/06/25	20250007	1	COF: 2025-103		\$50,000.00				01/06/25
01/06/25	20250008	1	COF: 2025-105		\$2,000.00				01/06/25
01/06/25	20250009	1	COF: 2025-106		\$2,000.00				01/06/25
01/06/25	20250010	1	COF:2025-107		\$5,000.00				01/06/25
01/06/25	20250013	1	COF:2025-110		\$5,000.00				01/06/25
01/06/25	20250015	1	COF:2025-110		\$2,000.00				01/06/25
01/06/25	20250016	1	RESO# 012-2025		\$2,000.00				01/06/25
01/06/25	1	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH	\$51,000.00-				
01/07/25	20250002	1	COF: 2025-100	DASTI, MCGUCKIN, MCNICH	\$54,000.00-				
01/07/25	20250003	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH	\$38,250.00-				
01/07/25	20250004	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH	\$11,250.00-				
01/07/25	20250007	1	COF: 2025-103	BATHGATE, WEGENER WOLF	\$37,500.00-				
01/07/25	20250008	1	COF: 2025-105	KEVIN B. RIORDAN, ESQ.,	\$1,500.00-				
01/07/25	20250009	1	COF: 2025-106	ROTHSTEIN, MANDELL, STRO	\$1,500.00-				
01/07/25	20250010	1	COF:2025-107	ROTHSTEIN, MANDELL, STRO	\$3,750.00-				
01/07/25	20250013	1	COF:2025-110	KEVIN B. RIORDAN, ESQ.,	\$3,750.00-				
01/07/25	20250015	1	COF:2025-110	BONNIE R. PETERSON, ATTO	\$1,500.00-				
01/07/25	20250016	1	RESO# 012-2025	DILWORTH PAXSON LLP	\$1,500.00-				
02/24/25	20250478	1	MUNICIPAL PROSECUTO	BATHGATE, WEGENER & WOLF	\$5,820.00-				
02/24/25	20250478	1	MUNICIPAL PROSECUTO	BATHGATE, WEGENER & WOLF		\$5,820.00	19163	20250007	
02/24/25	20250542	1	COF: 2025-100	DASTI, MCGUCKIN, MCNICH		\$3,558.33	19179	20250002	
02/24/25	20250542	1	COF: 2025-100	DASTI, MCGUCKIN, MCNICH	\$3,558.33-				
02/24/25	20250543	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH		\$3,492.58	19179	20250003	
02/24/25	20250543	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH	\$3,492.58-				
03/12/25	20250842	1	COF: 2025-100	DASTI, MCGUCKIN, MCNICH		\$2,930.40	19337	20250002	

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0155-	2- 00000						
03/12/25	20250842	1	COF: 2025-100	DASTI, MCGUCKIN, MCNICH0	\$2,930.40-				
03/12/25	20250843	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH0		\$2,440.43	19338	20250003	
03/12/25	20250843	1	COF:2025-100	DASTI, MCGUCKIN, MCNICH0	\$2,440.43-				
Total:					\$33,258.26	\$18,241.74			\$0.00
CONTROL TOTAL:					\$33,258.26	\$18,241.74			\$0.00
DEPT TOTAL:					\$33,258.26	\$18,241.74			\$0.00

01- 2025- 0120- 0165- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$32,162.00	ENCUMBRANCES	\$0.00	APPROPRIATION	(\$15,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$32,162.00		
BEGINNING BALANCE	\$32,162.00				

01- 2025- 0120- 0165- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PRINTING AND BINDING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0165- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0120- 0165- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	ENGINEERING SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$9,750.00	APPROPRIATION	\$73,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,000.00	EXPENDITURE	\$40,185.85
TRANSFERS	\$0.00	NET AVAILABLE	(\$12,750.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/06/25	20250006	1	COF: 2025-102		\$33,000.00				01/06/25
01/06/25	20250011	1	COF:2025-108		\$6,000.00				01/06/25
01/07/25	20250006	1	COF: 2025-102	REMINGTON VERNICK ENGI	\$24,750.00-				
01/07/25	20250011	1	COF:2025-108	CME ASSOCIATES	\$4,500.00-				
02/24/25	20250501	1	G&D 1818 BEACH BLVD P	REMINGTON & VERNICK ENGI		\$300.00	19234		

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0120-	0165-	2- 00036						
02/24/25	20250501	2	G&D 909 RUE AVE AGIO	REMINGTON & VERNICK ENGI		\$300.00	19234		
02/24/25	20250512	15	GRAHAM 1646 WEST EN	REMINGTON & VERNICK ENGI		\$350.00	19234		
02/24/25	20250512	11	LOMARDI 216 MAXSON A	REMINGTON & VERNICK ENGI		\$350.00	19234		
02/24/25	20250512	12	NEILL 1506 BEL AIRE CT	REMINGTON & VERNICK ENGI		\$350.00	19234		
02/24/25	20250512	13	FLANNERY 1844 NORTH	REMINGTON & VERNICK ENGI		\$350.00	19234		
02/24/25	20250512	2	HARTNETT 1725 CERTA	REMINGTON & VERNICK ENGI		\$250.00	19234		
02/24/25	20250512	7	1127 BAY AVE C/O INSPE	REMINGTON & VERNICK ENGI		\$250.00	19234		
02/24/25	20250512	8	MONTUORO 836 PARTR	REMINGTON & VERNICK ENGI		\$250.00	19234		
02/24/25	20250513	3	1409 CYPRESS C/O INSPE	REMINGTON & VERNICK ENGI		\$250.00	19234		
Total:					\$9,750.00	\$3,000.00			\$0.00

01- 2025- 0120- 0165- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	0	PROFESSIONAL SERV. OTHER		
				CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE		\$0.00					

01- 2025- 0120- 0165- 2- 00059

FUND	1	CURRENT FUND	DEPARTMENT	2	ENGINEERING SERVICES		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	120	GENERAL ADMIISTRATION	OBJECT	1	PERMITS		
				CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE		\$0.00					

CONTROL TOTAL:					\$9,750.00	\$3,000.00		\$0.00
DEPT TOTAL:					\$9,750.00	\$3,000.00		\$0.00
CAP TOTAL:					\$56,162.84	\$215,990.33		\$0.00

01- 2025- 0121- 0180- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD		
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES		
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	FULL TIME - S & W		
				CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$3,225.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$6,000.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$1,384.50	EXPENDITURE		\$6,000.00
TRANSFERS		\$0.00	NET AVAILABLE	\$1,840.50			
BEGINNING BALANCE		\$3,225.00					

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75				01/09/25
01/09/25	20250081	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC		\$230.75	115903199	20250032	

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01- 2025-	0121-	0180-	1- 00011						
01/09/25	20250081	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75-				
01/15/25	20250145	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75				01/15/25
01/15/25	20250141	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC		\$230.75	112407674	20250145	
01/15/25	20250141	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75-				
01/31/25	20250322	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75				01/31/25
01/31/25	20250426	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC		\$230.75	110677303	20250322	
01/31/25	20250426	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75-				
02/14/25	20250406	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75				02/14/25
02/14/25	20250573	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC		\$230.75	116492294	20250406	
02/14/25	20250573	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75-				
02/25/25	20250482	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75				02/25/25
02/25/25	20250664	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC		\$230.75	110479900	20250482	
02/25/25	20250664	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75-				
03/11/25	20250548	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75				03/11/25
03/11/25	20250841	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC		\$230.75	111354753	20250548	
03/11/25	20250841	7	PLANNING BOARD	PT. PLEASANT PAYROLL ACC	\$230.75-				
Total:					\$0.00	\$1,384.50			\$0.00

01- 2025-	0121-	0180-	1- 00012						
FUND	1	CURRENT FUND		DEPARTMENT	2	PLANNING BOARD			
FISCAL YEAR	2025	Year 2025		CONTROL	1	SALARIES AND WAGES			
FUNCTION	121	LAND USE ADMINISTRATION		OBJECT	0	PART TIME - S & W			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

01- 2025-	0121-	0180-	1- 00014						
FUND	1	CURRENT FUND		DEPARTMENT	2	PLANNING BOARD			
FISCAL YEAR	2025	Year 2025		CONTROL	1	SALARIES AND WAGES			
FUNCTION	121	LAND USE ADMINISTRATION		OBJECT	0	OVERTIME			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							
CONTROL TOTAL:					\$0.00	\$1,384.50			\$0.00

**BOROUGH OF POINT PLEASANT
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01- 2025- 0121- 0180- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$23,348.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$23,348.00		
BEGINNING BALANCE	\$23,348.00				

01- 2025- 0121- 0180- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	LEGAL ADVERTISING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$56.56	EXPENDITURE	\$483.66
TRANSFERS	\$0.00	NET AVAILABLE	(\$56.56)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/10/25	20250751	1	LEGAL ADVERTISING - 2	ASBURY PARK PRESS INC		\$56.56	19276		
			Total:		\$0.00	\$56.56			\$0.00

01- 2025- 0121- 0180- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	POSTAGE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0180- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$120.17	APPROPRIATION	\$400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$252.83
TRANSFERS	\$0.00	NET AVAILABLE	(\$120.17)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/20/25	20250467	1	MISC. PLANNING BOAR	W.B. MASON CO., INC.	\$120.17				02/20/25
			Total:		\$120.17	\$0.00			\$0.00

01- 2025- 0121- 0180- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/25	20250253	2	FILE CABINETS	W.B. MASON CO., INC.	\$2,556.69				01/24/25

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025- 0121- 0180- 0129/25	0121- 20250253	0180- 2	00028 FILE CABINETS	W.B. MASON CO., INC.	\$2,556.69-				
Total:					\$0.00	\$0.00			\$0.00

01- 2025- 0121- 0180- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	COMPUTER EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0180- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$16,750.00	APPROPRIATION	\$26,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$750.00	EXPENDITURE	\$14,690.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$17,500.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/05/25	20250537	1	OPEN ORDER - P/B		\$17,500.00				03/05/25
03/10/25	20250832	1	OPEN ORDER - P/B;	MONTENEGRO,THOMPSON,MONT		\$315.00	19320	20250537	
03/10/25	20250832	1	OPEN ORDER - P/B;	MONTENEGRO,THOMPSON,MONT	\$315.00-				
03/10/25	20250833	1	OPEN ORDER - P/B;	MONTENEGRO,THOMPSON,MONT		\$435.00	19320	20250537	
03/10/25	20250833	1	OPEN ORDER - P/B;	MONTENEGRO,THOMPSON,MONT	\$435.00-				
Total:					\$16,750.00	\$750.00			\$0.00

01- 2025- 0121- 0180- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	ENGINEERING SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$5,000.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$5,000.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/05/25	20250536	1	OPEN ORDER- P/B	CME ASSOCIATES	\$17,500.00				03/05/25
03/05/25	20250536	1	OPEN ORDER- P/B	CME ASSOCIATES	\$12,500.00-				
Total:					\$5,000.00	\$0.00			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PLANNING SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0180- 2- 00038

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERV. OTHER
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0180- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	SPECIALIZED SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0180- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	MEMBERSHIP DUES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$185.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$185.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$185.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/10/25	20250545	1	DUAL BOARD MEMBERS	N.J. PLANNING OFFICIALS	\$185.00				03/10/25
Total:					\$185.00	\$0.00			\$0.00

01- 2025- 0121- 0180- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$120.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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FUND	1	CURRENT FUND	DEPARTMENT	2	PLANNING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	CONFERENCE EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$19.81
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$22,055.17	\$806.56	\$0.00
DEPT TOTAL:			\$22,055.17	\$2,191.06	\$0.00

01- 2025- 0121- 0185- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	FULL TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$4,531.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$8,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,961.52	EXPENDITURE	\$8,500.00
TRANSFERS	\$0.00	NET AVAILABLE	\$2,569.48		
BEGINNING BALANCE	\$4,531.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92				01/09/25
01/09/25	20250081	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC		\$326.92	115903199	20250032	
01/09/25	20250081	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92-				
01/15/25	20250145	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92				01/15/25
01/15/25	20250141	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC		\$326.92	112407674	20250145	
01/15/25	20250141	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92-				
01/31/25	20250322	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92				01/31/25
01/31/25	20250426	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC		\$326.92	110677303	20250322	
01/31/25	20250426	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92-				
02/14/25	20250406	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92				02/14/25
02/14/25	20250573	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC		\$326.92	116492294	20250406	
02/14/25	20250573	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92-				
02/25/25	20250482	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92				02/25/25
02/25/25	20250664	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC		\$326.92	110479900	20250482	
02/25/25	20250664	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92-				
03/11/25	20250548	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92				03/11/25
03/11/25	20250841	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC		\$326.92	111354753	20250548	
03/11/25	20250841	8	ZONING BOARD	PT. PLEASANT PAYROLL ACC	\$326.92-				
Total:					\$0.00	\$1,961.52			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PART TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00	\$1,961.52	\$0.00

01- 2025- 0121- 0185- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$5,529.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$5,529.00		
BEGINNING BALANCE	\$5,529.00				

01- 2025- 0121- 0185- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	LEGAL ADVERTISING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$97.78	EXPENDITURE	\$368.60
TRANSFERS	\$0.00	NET AVAILABLE	(\$97.78)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250310	1	ANNUAL CALENDAR	ASBURY PARK PRESS INC	\$75.48				01/29/25
02/24/25	20250569	1	2025 ANNUAL CALENDAR	ASBURY PARK PRESS INC		\$75.48	19160		
03/10/25	20250823	1	INV#80019	COAST STAR, INC.		\$22.30	19290		
03/11/25	20250310	1	ANNUAL CALENDAR	ASBURY PARK PRESS INC	\$75.48-				
Total:					\$0.00	\$97.78			\$0.00

01- 2025- 0121- 0185- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PRINTING AND BINDING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$175.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0185- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE SUPPLIES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$598.57
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE EQUIP & FURNITURE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0185- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	COMPUTER EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0185- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PROFESSIONAL SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$2,227.82	APPROPRIATION	\$10,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$22.18	EXPENDITURE	\$1,004.89
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,250.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/25	20250334	1	OPEN ORDER	CITTA, HOLZAPFEL ZABAR	\$500.00				01/31/25
01/31/25	20250335	1	OPEN ORDER	CITTA, HOLZAPFEL ZABAR	\$1,750.00				01/31/25
03/10/25	20250821	1	OPEN ORDER	CITTA, HOLZAPFEL & ZABAR		\$22.18	19288	20250334	
03/10/25	20250821	1	OPEN ORDER	CITTA, HOLZAPFEL & ZABAR	\$22.18-				
Total:					\$2,227.82	\$22.18			\$0.00

01- 2025- 0121- 0185- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	ENGINEERING SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$250.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$250.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/25	20250336	1	OPEN ORDER	T M ASSOCIATES, INC.	\$250.00				01/31/25
Total:					\$250.00	\$0.00			\$0.00

**BOROUGH OF POINT PLEASANT
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01- 2025- 0121- 0185- 2- 00037

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PLANNING SERVICES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0121- 0185- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	MEMBERSHIP DUES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$350.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$185.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0121- 0185- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$136.00	EXPENDITURE	\$943.00
TRANSFERS		\$0.00	NET AVAILABLE	(\$136.00)		
BEGINNING BALANCE		\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250298	1	MANDATORY TRAINING	N.J. PLANNING OFFICIALS	\$136.00				01/29/25
02/24/25	20250548	1	MANDATORY TRAINING	N.J. PLANNING OFFICIALS		\$136.00	19214	20250298	
02/24/25	20250548	1	MANDATORY TRAINING	N.J. PLANNING OFFICIALS	\$136.00-				
Total:					\$0.00	\$136.00			\$0.00

01- 2025- 0121- 0185- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	ZONING BOARD	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	CONFERENCE EXPENSES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

CONTROL TOTAL:				\$2,477.82	\$255.96	\$0.00
DEPT TOTAL:				\$2,477.82	\$2,217.48	\$0.00

01- 2025- 0121- 0186- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	FULL TIME - S & W	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$71,972.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$130,227.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$31,663.57	EXPENDITURE	\$126,131.27
TRANSFERS		\$0.00	NET AVAILABLE	\$40,308.43		
BEGINNING BALANCE		\$71,972.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025- 0121- 0186- 1- 00011									
01/09/25	20250032	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.26				01/09/25
01/09/25	20250081	9	CODE ENF	PT. PLEASANT PAYROLL ACC		\$5,277.26	115903199	20250032	
01/09/25	20250081	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.26-				
01/15/25	20250145	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.27				01/15/25
01/15/25	20250141	9	CODE ENF	PT. PLEASANT PAYROLL ACC		\$5,277.27	112407674	20250145	
01/15/25	20250141	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.27-				
01/31/25	20250322	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.26				01/31/25
01/31/25	20250426	9	CODE ENF	PT. PLEASANT PAYROLL ACC		\$5,277.26	110677303	20250322	
01/31/25	20250426	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.26-				
02/14/25	20250406	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.26				02/14/25
02/14/25	20250573	9	CODE ENF	PT. PLEASANT PAYROLL ACC		\$5,277.26	116492294	20250406	
02/14/25	20250573	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.26-				
02/25/25	20250482	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.27				02/25/25
02/25/25	20250664	9	CODE ENF	PT. PLEASANT PAYROLL ACC		\$5,277.27	110479900	20250482	
02/25/25	20250664	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.27-				
03/11/25	20250548	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.25				03/11/25
03/11/25	20250841	9	CODE ENF	PT. PLEASANT PAYROLL ACC		\$5,277.25	111354753	20250548	
03/11/25	20250841	9	CODE ENF	PT. PLEASANT PAYROLL ACC	\$5,277.25-				
				Total:	\$0.00	\$31,663.57			\$0.00

01- 2025- 0121- 0186- 1- 00012

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PART TIME - S & W

01- 2025- 0121- 0186- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OVERTIME	
CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$3,000.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

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01- 2025- 0121- 0186- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	SEASONALS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0186- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	TEMPORARY EMPLOYEES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00	\$31,663.57	\$0.00
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01- 2025- 0121- 0186- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$4,175.00	ENCUMBRANCES	\$0.00	APPROPRIATION	(\$2,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$4,175.00		
BEGINNING BALANCE	\$4,175.00				

01- 2025- 0121- 0186- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	POSTAGE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0186- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	PRINTING AND BINDING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$89.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0186- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	OFFICE SUPPLIES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$30.55	EXPENDITURE	\$619.24
TRANSFERS	\$0.00	NET AVAILABLE	(\$30.55)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0121-	0186-	2- 00024						
02/11/25	20250387	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	\$28.75				02/11/25
02/25/25	20250387	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	\$1.80				02/11/25
03/10/25	20250688	1	OFFICE SUPPLIES	W.B. MASON CO., INC.		\$30.55	19334	20250387	
03/10/25	20250688	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	\$30.55-				
Total:					\$0.00	\$30.55			\$0.00

01- 2025-	0121-	0186-	2- 00028						
FUND	1	CURRENT FUND		DEPARTMENT	2	CODE ENFORCEMENT			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	121	LAND USE ADMINISTRATION		OBJECT	0	OFFICE EQUIP & FURNITURE			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$800.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

01- 2025-	0121-	0186-	2- 00039						
FUND	1	CURRENT FUND		DEPARTMENT	2	CODE ENFORCEMENT			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	121	LAND USE ADMINISTRATION		OBJECT	0	SPECIALIZED SERVICES			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$4,500.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$295.00	EXPENDITURE			\$590.00
TRANSFERS		\$0.00	NET AVAILABLE		(\$295.00)				
BEGINNING BALANCE		\$0.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/04/25	20250527	1	DATA TRANSFER SUPPL	ICC GENERAL CODE, INC DB	\$295.00				03/04/25
03/10/25	20250806	1	DATA TRANSFER SUPPL	ICC GENERAL CODE, INC DB		\$295.00	19306	20250527	
03/10/25	20250806	1	DATA TRANSFER SUPPL	ICC GENERAL CODE, INC DB	\$295.00-				
Total:					\$0.00	\$295.00			\$0.00

01- 2025-	0121-	0186-	2- 00041						
FUND	1	CURRENT FUND		DEPARTMENT	2	CODE ENFORCEMENT			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	121	LAND USE ADMINISTRATION		OBJECT	0	MEMBERSHIP DUES			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$750.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$120.00	EXPENDITURE			\$304.00
TRANSFERS		\$0.00	NET AVAILABLE		(\$120.00)				
BEGINNING BALANCE		\$0.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250203	1	2025 MEMBERSHIP DUE	N.J. ASSOC. OF PLANNING/	\$120.00				01/16/25
01/27/25	20250229	1	2025 MEMBERSHIP DUE	N.J. ASSOC. OF PLANNING/		\$120.00	19106	20250203	
01/27/25	20250229	1	2025 MEMBERSHIP DUE	N.J. ASSOC. OF PLANNING/	\$120.00-				
Total:					\$0.00	\$120.00			\$0.00

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01- 2025- 0121- 0186- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	EDUCATION AND TRAINING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$315.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0186- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	0	UNIFORM & CLOTHING EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$450.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$300.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0186- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	VEHICLE REPAIR AND MAINT
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$194.64	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$194.64)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250126	1	JEEP 4 TIRES	CUSTOM BANDAG, INC.	\$194.64				01/10/25
01/27/25	20250294	1	JEEP 4 TIRES	CUSTOM BANDAG, INC.		\$194.64	19080	20250126	
01/27/25	20250294	1	JEEP 4 TIRES	CUSTOM BANDAG, INC.	\$194.64-				
Total:					\$0.00	\$194.64			\$0.00

01- 2025- 0121- 0186- 2- 00082

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	1	ARBORIST
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0121- 0186- 2- 00207

FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	2	MISC REPAIR & MAINTENANE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	2	CODE ENFORCEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	121	LAND USE ADMINISTRATION	OBJECT	3	PROPERTY MAINTENANCE ORDIN
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00	\$640.19	\$0.00
DEPT TOTAL:			\$0.00	\$32,303.76	\$0.00
CAP TOTAL:			\$24,532.99	\$36,712.30	\$0.00

01- 2025- 0122- 0195- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	FULL TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$189,878.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$169,960.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$46,453.03	EXPENDITURE	\$189,279.45
TRANSFERS	\$0.00	NET AVAILABLE	\$143,424.97		
BEGINNING BALANCE	\$189,878.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.17				01/09/25
01/09/25	20250081	10	CONST	PT. PLEASANT PAYROLL ACC		\$7,742.17	115903199	20250032	
01/09/25	20250081	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.17-				
01/15/25	20250145	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.17				01/15/25
01/15/25	20250141	10	CONST	PT. PLEASANT PAYROLL ACC		\$7,742.17	112407674	20250145	
01/15/25	20250141	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.17-				
01/31/25	20250322	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.18				01/31/25
01/31/25	20250426	10	CONST	PT. PLEASANT PAYROLL ACC		\$7,742.18	110677303	20250322	
01/31/25	20250426	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.18-				
02/14/25	20250406	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.17				02/14/25
02/14/25	20250573	10	CONST	PT. PLEASANT PAYROLL ACC		\$7,742.17	116492294	20250406	
02/14/25	20250573	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.17-				
02/25/25	20250482	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.16				02/25/25
02/25/25	20250664	10	CONST	PT. PLEASANT PAYROLL ACC		\$7,742.16	110479900	20250482	
02/25/25	20250664	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.16-				
03/11/25	20250548	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.18				03/11/25
03/11/25	20250841	10	CONST	PT. PLEASANT PAYROLL ACC		\$7,742.18	111354753	20250548	
03/11/25	20250841	10	CONST	PT. PLEASANT PAYROLL ACC	\$7,742.18-				
Total:					\$0.00	\$46,453.03			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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FUND 1 CURRENT FUND

DEPARTMENT 2

UNIFORM CONST. CODE

FISCAL YEAR 2025 Year 2025

CONTROL 1

SALARIES AND WAGES

FUNCTION 122 CODE ENFORCEMENT& ADMIN

OBJECT 0

PART TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$168,480.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$12,922.50	EXPENDITURE	\$53,707.49
TRANSFERS	\$0.00	NET AVAILABLE	(\$12,922.50)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,183.75				01/09/25
01/09/25	20250081	11	CONST PT	PT. PLEASANT PAYROLL ACC		\$2,183.75	115903199	20250032	
01/09/25	20250081	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,183.75-				
01/15/25	20250145	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$1,805.00				01/15/25
01/15/25	20250141	11	CONST PT	PT. PLEASANT PAYROLL ACC		\$1,805.00	112407674	20250145	
01/15/25	20250141	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$1,805.00-				
01/31/25	20250322	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,455.00				01/31/25
01/31/25	20250426	11	CONST PT	PT. PLEASANT PAYROLL ACC		\$2,455.00	110677303	20250322	
01/31/25	20250426	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,455.00-				
02/14/25	20250406	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,186.25				02/14/25
02/14/25	20250573	11	CONST PT	PT. PLEASANT PAYROLL ACC		\$2,186.25	116492294	20250406	
02/14/25	20250573	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,186.25-				
02/25/25	20250482	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,008.75				02/25/25
02/25/25	20250664	11	CONST PT	PT. PLEASANT PAYROLL ACC		\$2,008.75	110479900	20250482	
02/25/25	20250664	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,008.75-				
03/11/25	20250548	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,283.75				03/11/25
03/11/25	20250841	11	CONST PT	PT. PLEASANT PAYROLL ACC		\$2,283.75	111354753	20250548	
03/11/25	20250841	11	CONST PT	PT. PLEASANT PAYROLL ACC	\$2,283.75-				
Total:					\$0.00	\$12,922.50			\$0.00

01- 2025- 0122- 0195- 1- 00014

FUND 1 CURRENT FUND

DEPARTMENT 2

UNIFORM CONST. CODE

FISCAL YEAR 2025 Year 2025

CONTROL 1

SALARIES AND WAGES

FUNCTION 122 CODE ENFORCEMENT& ADMIN

OBJECT 0

OVERTIME

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

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01- 2025- 0122- 0195- 1- 00117

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	SEASONALS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	TEMPORARY EMPLOYEES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$8,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$22,233.75	EXPENDITURE	\$92,412.50
TRANSFERS	\$0.00	NET AVAILABLE	(\$22,233.75)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$3,671.25				01/09/25
01/09/25	20250081	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		\$3,671.25	115903199	20250032	
01/09/25	20250081	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$3,671.25-				
01/15/25	20250145	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$2,516.25				01/15/25
01/15/25	20250141	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		\$2,516.25	112407674	20250145	
01/15/25	20250141	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$2,516.25-				
01/31/25	20250322	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$4,235.00				01/31/25
01/31/25	20250426	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$4,235.00-				
01/31/25	20250426	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		\$4,235.00	110677303	20250322	
02/14/25	20250406	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$3,891.25				02/14/25
02/14/25	20250573	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		\$3,891.25	116492294	20250406	
02/14/25	20250573	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$3,891.25-				
02/25/25	20250482	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$3,891.25				02/25/25
02/25/25	20250664	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		\$3,891.25	110479900	20250482	
02/25/25	20250664	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$3,891.25-				
03/11/25	20250548	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$4,028.75				03/11/25
03/11/25	20250841	12	CONST TEMP	PT. PLEASANT PAYROLL ACC		\$4,028.75	111354753	20250548	
03/11/25	20250841	12	CONST TEMP	PT. PLEASANT PAYROLL ACC	\$4,028.75-				
Total:					\$0.00	\$22,233.75			\$0.00
CONTROL TOTAL:					\$0.00	\$81,609.28			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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01- 2025- 0122- 0195- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$59,771.00	ENCUMBRANCES	\$0.00	APPROPRIATION	(\$25,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$150.00
TRANSFERS	\$0.00	NET AVAILABLE	\$59,771.00		
BEGINNING BALANCE	\$59,771.00				

01- 2025- 0122- 0195- 2- 00022

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	POSTAGE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PRINTING AND BINDING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$235.00	EXPENDITURE	\$457.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$235.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/25	20250254	1	CONSTRUCTION PERMI	ALLEGRA MARKETING, LLC	\$235.00				01/24/25
02/24/25	20250443	1	CONSTRUCTION PERMI	ALLEGRA MARKETING, LLC		\$235.00	19155	20250254	
02/24/25	20250443	1	CONSTRUCTION PERMI	ALLEGRA MARKETING, LLC	\$235.00-				
Total:					\$0.00	\$235.00			\$0.00

01- 2025- 0122- 0195- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OFFICE SUPPLIES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$171.62	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$107.13	EXPENDITURE	\$541.93
TRANSFERS	\$0.00	NET AVAILABLE	(\$278.75)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/25	20250253	1	MISC. OFFICE SUPPLIES	W.B. MASON CO., INC.	\$171.62				01/24/25
02/05/25	20250377	1	TRIM FOR CONSTRUCTIO	ANDREW REMPFER	\$107.13				02/05/25
02/24/25	20250491	1	TRIM FOR CONSTRUCTIO	ANDREW REMPFER		\$107.13	19157	20250377	
02/24/25	20250491	1	TRIM FOR CONSTRUCTIO	ANDREW REMPFER	\$107.13-				
Total:					\$171.62	\$107.13			\$0.00

**BOROUGH OF POINT PLEASANT
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FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PHOTOCOPY EXP.
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$508.36
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00026

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PHOTOGRAPHY EXP & SUP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00027

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	BOOKS& SUBSCRIPTIONS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OFFICE EQUIP & FURNITURE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$2,556.69	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$923.22	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$3,479.91)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/24/25	20250255	1	CONSTRUCTION OFFICE	BLAZING VISUALS / ERGOPH	\$363.22				01/24/25
01/29/25	20250253	2	FILE CABINETS	W.B. MASON CO., INC.	\$2,556.69				01/24/25
02/24/25	20250455	1	CONSTRUCTION OFFICE	BLAZING VISUALS / ERGOPH		\$363.22	19166	20250255	
02/24/25	20250455	1	CONSTRUCTION OFFICE	BLAZING VISUALS / ERGOPH	\$363.22-				
03/04/25	20250500	1	PHOTOS OF POINT BORO	OSPREY PERSPECTIVES	\$560.00				03/04/25
03/10/25	20250801	1	PHOTOS OF POINT BORO	OSPREY PERSPECTIVES	\$560.00-				
03/10/25	20250801	1	PHOTOS OF POINT BORO	OSPREY PERSPECTIVES		\$560.00	19325	20250500	
Total:					\$2,556.69	\$923.22			\$0.00

**BOROUGH OF POINT PLEASANT
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FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	OFFICE EQUIP REPAIR
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	COMPUTER EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	SPECIALIZED SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$19,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$8,884.00	EXPENDITURE	\$7,806.76
TRANSFERS	\$0.00	NET AVAILABLE	(\$8,884.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250311	1	CONSTRUCTION SCANN	FOVEONICS IMAGING TECHNO	\$8,884.00				01/29/25
03/10/25	20250705	1	CONSTRUCTION SCANN	FOVEONICS IMAGING TECHNO		\$8,884.00	19303	20250311	
03/10/25	20250705	1	CONSTRUCTION SCANN	FOVEONICS IMAGING TECHNO	\$8,884.00-				
Total:					\$0.00	\$8,884.00			\$0.00

01- 2025- 0122- 0195- 2- 00040

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	TRAVEL EXPENSES/ALLOWANC
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	MEMBERSHIP DUES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$364.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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01- 2025- 0122- 0195- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	EDUCATION AND TRAINING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$2,620.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	PROFESSIONAL MEETING EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	CONFERENCE EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$600.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$385.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00045

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	CELL PHONE& PAGER EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$360.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00047

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	0	UNIFORM & CLOTHING EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$150.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00054

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	VEHICLE REPAIR AND MAINT
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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01- 2025- 0122- 0195- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	HARDWARE & MINOR TOOLS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 00087

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	SOCIAL SECURITY
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$26,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$4,876.24	EXPENDITURE	\$46,468.07
TRANSFERS	\$0.00	NET AVAILABLE	(\$4,876.24)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250034	1	1/3/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$983.40				01/09/25
01/09/25	20250099	1	1/3/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC		\$983.40	117838927	20250034	
01/09/25	20250099	1	1/3/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$983.40-				
01/15/25	20250150	1	1/17/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$865.30				01/15/25
01/15/25	20250153	1	1/17/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC		\$865.30	119126986	20250150	
01/15/25	20250153	1	1/17/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$865.30-				
01/31/25	20250329	1	1/17/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$1,040.10				01/31/25
01/31/25	20250433	1	1/17/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC		\$1,040.10	110919757	20250329	
01/31/25	20250433	1	1/17/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$1,040.10-				
02/14/25	20250411	1	2/14/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$1,000.80				02/14/25
02/14/25	20250578	1	2/14/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC		\$1,000.80	116274366	20250411	
02/14/25	20250578	1	2/14/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$1,000.80-				
02/25/25	20250488	1	2/14/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$986.64				02/25/25
02/25/25	20250671	1	2/14/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC		\$986.64	111354749	20250488	
02/25/25	20250671	1	2/14/25 PAY SS UCC	PT. PLEASANT PAYROLL ACC	\$986.64-				
Total:					\$0.00	\$4,876.24			\$0.00

01- 2025- 0122- 0195- 2- 00094

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	1	DOCUMENT MANAGEMENT
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

BOROUGH OF POINT PLEASANT

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01- 2025- 0122- 0195- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	2	ADVERTISING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0122- 0195- 2- 01426

FUND	1	CURRENT FUND	DEPARTMENT	2	UNIFORM CONST. CODE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	122	CODE ENFORCEMENT& ADMIN	OBJECT	14	INSURANCE-HEALTH
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$303.40	APPROPRIATION	\$58,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,763.11	EXPENDITURE	(\$4,564.47)
TRANSFERS	\$0.00	NET AVAILABLE	(\$4,066.51)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/07/25	20250020	2	JANUARY 2025 ACTIVE M	NJ STATE HEALTH BENEFITS	\$2,422.42				01/07/25
01/08/25	20250022	3	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	\$1,300.00				01/08/25
01/17/25	20250261	2	JANUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS		\$2,422.42	119126987	20250020	
01/17/25	20250261	2	JANUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$2,422.42-				
01/24/25	20250256	2	FEBRUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$2,422.42				01/24/25
01/27/25	20250067	3	BENECARD	BENECARD SERVICES, INC.	\$332.20-				
01/27/25	20250067	3	BENECARD	BENECARD SERVICES, INC.		\$332.20	19069	20250022	
02/04/25	20250463	2	FEBRUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$2,422.42-				
02/04/25	20250463	2	FEBRUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS		\$2,422.42	116492293	20250256	
02/13/25	250331	2	JANUARY EE MEDICAL			\$2,700.45-			
02/21/25	20250481	2	MARCH 2025 ACTIVE M	NJ STATE HEALTH BENEFITS	\$2,422.42				02/21/25
02/24/25	20250408	3	BENECARD	BENECARD SERVICES, INC.		\$332.20	19165	20250022	
02/24/25	20250408	3	BENECARD	BENECARD SERVICES, INC.	\$332.20-				
03/03/25	20250761	2	MARCH 2025 ACTIVE	NJ STATE HEALTH BENEFITS		\$2,422.42	111354752	20250481	
03/03/25	20250761	2	MARCH 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$2,422.42-				
03/03/25	250481	2	FEBRUARY EE MED			\$1,800.30-			
03/10/25	20250759	3	BENECARD	BENECARD SERVICES, INC.	\$332.20-				
03/10/25	20250759	3	BENECARD	BENECARD SERVICES, INC.		\$332.20	19280	20250022	
Total:					\$303.40	\$3,763.11			\$0.00

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01- 2025- 0122- 0195- 2- 02707

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 122 CODE ENFORCEMENT& ADMIN

DEPARTMENT 2 UNIFORM CONST. CODE
CONTROL 2 OTHER EXPENSES
OBJECT 27 PERS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$33,750.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$33,750.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$3,031.71	\$18,788.70	\$0.00
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DEPT TOTAL:	\$3,031.71	\$100,397.98	\$0.00
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CAP TOTAL:	\$3,031.71	\$100,397.98	\$0.00
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01- 2025- 0123- 0210- 2- 00090

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 123 INSURANCE

DEPARTMENT 2 LIABILITY INSURANCE
CONTROL 2 OTHER EXPENSES
OBJECT 1 INSURANCE AND SURETY BON

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$172,419.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$278,441.50
REVISIONS	\$0.00	EXPENDITURE YTD	\$150,500.00	EXPENDITURE	\$278,441.50
TRANSFERS	\$0.00	NET AVAILABLE	\$21,919.00		
BEGINNING BALANCE	\$172,419.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/19/25	20250423	1	INV. OCE296-2025	OCEAN MUNICIPAL JOINT IN	\$150,500.00				02/19/25
02/24/25	20250618	1	INV. OCE296-2025	OCEAN MUNICIPAL JOINT IN		\$150,500.00	19224	20250423	
02/24/25	20250618	1	INV. OCE296-2025	OCEAN MUNICIPAL JOINT IN	\$150,500.00-				
Total:					\$0.00	\$150,500.00			\$0.00
CONTROL TOTAL:					\$0.00	\$150,500.00			\$0.00
DEPT TOTAL:					\$0.00	\$150,500.00			\$0.00

01- 2025- 0123- 0215- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 123 INSURANCE

DEPARTMENT 2 WORKER'S COMP INS.
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$175,301.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$284,304.50
REVISIONS	\$0.00	EXPENDITURE YTD	\$151,700.00	EXPENDITURE	\$284,304.50
TRANSFERS	\$0.00	NET AVAILABLE	\$23,601.00		
BEGINNING BALANCE	\$175,301.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/19/25	20250423	2	INV. OCE296-2025	OCEAN MUNICIPAL JOINT IN	\$151,700.00				02/19/25
02/24/25	20250618	2	INV. OCE296-2025	OCEAN MUNICIPAL JOINT IN		\$151,700.00	19224	20250423	
02/24/25	20250618	2	INV. OCE296-2025	OCEAN MUNICIPAL JOINT IN	\$151,700.00-				
Total:					\$0.00	\$151,700.00			\$0.00
CONTROL TOTAL:					\$0.00	\$151,700.00			\$0.00
DEPT TOTAL:					\$0.00	\$151,700.00			\$0.00

**BOROUGH OF POINT PLEASANT
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01- 2025- 0123- 0225- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	2	UNEMPLOYMENT INSURANCE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	123	INSURANCE	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$11,812.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$45,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$45,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$11,812.00		
BEGINNING BALANCE	\$11,812.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

CAP TOTAL: \$0.00 \$302,200.00 \$0.00

01- 2025- 0125- 0240- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	FULL TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$3,205,226.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$4,429,365.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,039,243.37	EXPENDITURE	\$4,270,953.28
TRANSFERS	\$0.00	NET AVAILABLE	\$2,165,982.63		
BEGINNING BALANCE	\$3,205,226.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	13	POLICE	PT. PLEASANT PAYROLL ACC	\$171,921.43				01/09/25
01/09/25	20250081	13	POLICE	PT. PLEASANT PAYROLL ACC		\$171,921.43	115903199	20250032	
01/09/25	20250081	13	POLICE	PT. PLEASANT PAYROLL ACC	\$171,921.43-				
01/15/25	20250145	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,389.78				01/15/25
01/15/25	20250141	13	POLICE	PT. PLEASANT PAYROLL ACC		\$173,389.78	112407674	20250145	
01/15/25	20250141	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,389.78-				
01/31/25	20250322	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,469.05				01/31/25
01/31/25	20250426	13	POLICE	PT. PLEASANT PAYROLL ACC		\$173,469.05	110677303	20250322	
01/31/25	20250426	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,469.05-				
02/14/25	20250406	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,390.62				02/14/25
02/14/25	20250573	13	POLICE	PT. PLEASANT PAYROLL ACC		\$173,390.62	116492294	20250406	
02/14/25	20250573	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,390.62-				
02/25/25	20250482	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,532.18				02/25/25
02/25/25	20250664	13	POLICE	PT. PLEASANT PAYROLL ACC		\$173,532.18	110479900	20250482	
02/25/25	20250664	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,532.18-				
03/11/25	20250548	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,540.31				03/11/25
03/11/25	20250841	13	POLICE	PT. PLEASANT PAYROLL ACC		\$173,540.31	111354753	20250548	
03/11/25	20250841	13	POLICE	PT. PLEASANT PAYROLL ACC	\$173,540.31-				

Total: \$0.00 \$1,039,243.37 \$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 LONGEVITY

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$15,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 1- 00014

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 OVERTIME

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$65,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$27,570.14	EXPENDITURE	\$59,209.42
TRANSFERS	\$0.00	NET AVAILABLE	(\$27,570.14)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$5,783.73				01/09/25
01/09/25	20250081	14	POLICE OT	PT. PLEASANT PAYROLL ACC		\$5,783.73	115903199	20250032	
01/09/25	20250081	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$5,783.73-				
01/15/25	20250145	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$5,130.22				01/15/25
01/15/25	20250141	14	POLICE OT	PT. PLEASANT PAYROLL ACC		\$5,130.22	112407674	20250145	
01/15/25	20250141	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$5,130.22-				
01/31/25	20250322	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$4,011.36				01/31/25
01/31/25	20250426	14	POLICE OT	PT. PLEASANT PAYROLL ACC		\$4,011.36	110677303	20250322	
01/31/25	20250426	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$4,011.36-				
02/14/25	20250406	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$6,294.72				02/14/25
02/14/25	20250573	14	POLICE OT	PT. PLEASANT PAYROLL ACC		\$6,294.72	116492294	20250406	
02/14/25	20250573	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$6,294.72-				
02/25/25	20250482	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$3,548.73				02/25/25
02/25/25	20250664	14	POLICE OT	PT. PLEASANT PAYROLL ACC		\$3,548.73	110479900	20250482	
02/25/25	20250664	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$3,548.73-				
03/11/25	20250548	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$2,801.38				03/11/25
03/11/25	20250841	14	POLICE OT	PT. PLEASANT PAYROLL ACC		\$2,801.38	111354753	20250548	
03/11/25	20250841	14	POLICE OT	PT. PLEASANT PAYROLL ACC	\$2,801.38-				
Total:					\$0.00	\$27,570.14			\$0.00

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 EXTRA DUTY

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 1- 00016

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 SHIFT DIFFERENTIAL

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$2,288.68	EXPENDITURE	\$15,759.24
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,288.68)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$256.22				01/09/25
01/09/25	20250081	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		\$256.22	115903199	20250032	
01/09/25	20250081	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$256.22-				
01/15/25	20250145	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$312.42				01/15/25
01/15/25	20250141	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		\$312.42	112407674	20250145	
01/15/25	20250141	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$312.42-				
01/31/25	20250322	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$288.12				01/31/25
01/31/25	20250426	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$288.12-				
01/31/25	20250426	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		\$288.12	110677303	20250322	
02/14/25	20250406	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$128.64				02/14/25
02/14/25	20250573	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		\$128.64	116492294	20250406	
02/14/25	20250573	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$128.64-				
02/25/25	20250482	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$447.88				02/25/25
02/25/25	20250664	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		\$447.88	110479900	20250482	
02/25/25	20250664	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$447.88-				
03/11/25	20250548	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$855.40				03/11/25
03/11/25	20250841	15	POLICE OIC	PT. PLEASANT PAYROLL ACC		\$855.40	111354753	20250548	
03/11/25	20250841	15	POLICE OIC	PT. PLEASANT PAYROLL ACC	\$855.40-				
Total:					\$0.00	\$2,288.68			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 COLLEGE REIMBURSEMENT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$31,050.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$28,020.00	EXPENDITURE	\$27,680.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$28,020.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	34	POLICE COLLEGE REIMB	PT. PLEASANT PAYROLL ACC	\$28,020.00				01/09/25
01/09/25	20250081	34	POLICE COLLEGE REIMB	PT. PLEASANT PAYROLL ACC		\$28,020.00	115903199	20250032	
01/09/25	20250081	34	POLICE COLLEGE REIMB	PT. PLEASANT PAYROLL ACC	\$28,020.00-				
Total:					\$0.00	\$28,020.00			\$0.00

01- 2025- 0125- 0240- 1- 00018

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 HOLIDAY/SICK PAY

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$35,700.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$8,795.30	EXPENDITURE	\$19,329.89
TRANSFERS	\$0.00	NET AVAILABLE	(\$8,795.30)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$411.93				01/09/25
01/09/25	20250081	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		\$411.93	115903199	20250032	
01/09/25	20250081	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$411.93-				
01/15/25	20250145	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$2,662.28				01/15/25
01/15/25	20250141	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		\$2,662.28	112407674	20250145	
01/15/25	20250141	33	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$2,662.28-				
01/31/25	20250322	32	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$2,026.97				01/31/25
01/31/25	20250426	32	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		\$2,026.97	110677303	20250322	
01/31/25	20250426	32	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$2,026.97-				
02/25/25	20250482	34	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$3,694.12				02/25/25
02/25/25	20250664	34	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC		\$3,694.12	110479900	20250482	
02/25/25	20250664	34	POLICE HOLIDAY	PT. PLEASANT PAYROLL ACC	\$3,694.12-				
Total:					\$0.00	\$8,795.30			\$0.00

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 POLICE SPECIALS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$60,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$6,783.00	EXPENDITURE	\$73,309.25
TRANSFERS	\$0.00	NET AVAILABLE	(\$6,783.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,281.00				01/09/25
01/09/25	20250081	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		\$1,281.00	115903199	20250032	
01/09/25	20250081	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,281.00-				
01/15/25	20250145	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$399.00				01/15/25
01/15/25	20250141	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		\$399.00	112407674	20250145	
01/15/25	20250141	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$399.00-				
01/31/25	20250322	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,281.00				01/31/25
01/31/25	20250426	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		\$1,281.00	110677303	20250322	
01/31/25	20250426	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,281.00-				
02/14/25	20250406	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,365.00				02/14/25
02/14/25	20250573	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		\$1,365.00	116492294	20250406	
02/14/25	20250573	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,365.00-				
02/25/25	20250482	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,113.00				02/25/25
02/25/25	20250664	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		\$1,113.00	110479900	20250482	
02/25/25	20250664	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,113.00-				
03/11/25	20250548	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,344.00				03/11/25
03/11/25	20250841	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC		\$1,344.00	111354753	20250548	
03/11/25	20250841	16	POLICE SPECIALS	PT. PLEASANT PAYROLL ACC	\$1,344.00-				
Total:					\$0.00	\$6,783.00			\$0.00

01- 2025- 0125- 0240- 1- 00301

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 3 CROSSING GAURD

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$325,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$94,323.06	EXPENDITURE	\$328,405.29
TRANSFERS	\$0.00	NET AVAILABLE	(\$94,323.06)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$15,237.29				01/09/25

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0125-	0240-	1- 00301						
01/09/25	20250081	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		\$15,237.29	115903199	20250032	
01/09/25	20250081	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$15,237.29-				
01/15/25	20250145	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$7,304.44				01/15/25
01/15/25	20250141	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		\$7,304.44	112407674	20250145	
01/15/25	20250141	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$7,304.44-				
01/31/25	20250322	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$17,270.55				01/31/25
01/31/25	20250426	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		\$17,270.55	110677303	20250322	
01/31/25	20250426	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$17,270.55-				
02/14/25	20250406	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$18,310.23				02/14/25
02/14/25	20250573	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		\$18,310.23	116492294	20250406	
02/14/25	20250573	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$18,310.23-				
02/25/25	20250482	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$17,518.28				02/25/25
02/25/25	20250664	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		\$17,518.28	110479900	20250482	
02/25/25	20250664	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$17,518.28-				
03/11/25	20250548	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$18,682.27				03/11/25
03/11/25	20250841	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC		\$18,682.27	111354753	20250548	
03/11/25	20250841	17	CROSSING GUARDS	PT. PLEASANT PAYROLL ACC	\$18,682.27-				
				Total:	\$0.00	\$94,323.06			\$0.00

01- 2025- 0125- 0240- 1- 00302

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 3 POLICE CLERICAL

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$207,453.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$50,137.51	EXPENDITURE	\$205,237.80
TRANSFERS	\$0.00	NET AVAILABLE	(\$50,137.51)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.26				01/09/25
01/09/25	20250081	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		\$8,356.26	115903199	20250032	
01/09/25	20250081	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.26-				
01/15/25	20250145	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.25				01/15/25
01/15/25	20250141	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		\$8,356.25	112407674	20250145	
01/15/25	20250141	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.25-				

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0125-	0240-	1- 00302						
01/31/25	20250322	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.25				01/31/25
01/31/25	20250426	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.25-				
01/31/25	20250426	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		\$8,356.25	110677303	20250322	
02/14/25	20250406	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.26				02/14/25
02/14/25	20250573	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		\$8,356.26	116492294	20250406	
02/14/25	20250573	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.26-				
02/25/25	20250482	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.24				02/25/25
02/25/25	20250664	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		\$8,356.24	110479900	20250482	
02/25/25	20250664	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.24-				
03/11/25	20250548	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.25				03/11/25
03/11/25	20250841	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC		\$8,356.25	111354753	20250548	
03/11/25	20250841	18	POLICE CLERICAL	PT. PLEASANT PAYROLL ACC	\$8,356.25-				
				Total:	\$0.00	\$50,137.51			\$0.00

01- 2025- 0125- 0240- 1- 00303

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	EMT PAYROLL	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$13,500.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$7,500.00	EXPENDITURE	\$11,250.00
TRANSFERS		\$0.00	NET AVAILABLE	(\$7,500.00)		
BEGINNING BALANCE		\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	35	POLICE EMT	PT. PLEASANT PAYROLL ACC	\$7,500.00				01/09/25
01/09/25	20250081	35	POLICE EMT	PT. PLEASANT PAYROLL ACC		\$7,500.00	115903199	20250032	
01/09/25	20250081	35	POLICE EMT	PT. PLEASANT PAYROLL ACC	\$7,500.00-				
				Total:	\$0.00	\$7,500.00			\$0.00

01- 2025- 0125- 0240- 1- 00304

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT		
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES		
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	DISPATCHERS		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$555,010.00
REVISIONS			\$0.00	EXPENDITURE YTD	\$139,867.81	EXPENDITURE	\$554,630.77
TRANSFERS			\$0.00	NET AVAILABLE	(\$139,867.81)		
BEGINNING BALANCE			\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$22,677.96				01/09/25
01/09/25	20250081	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		\$22,677.96	115903199	20250032	

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0125-	0240-	1- 00304						
01/09/25	20250081	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$22,677.96-				
01/15/25	20250145	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$22,677.98				01/15/25
01/15/25	20250141	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		\$22,677.98	112407674	20250145	
01/15/25	20250141	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$22,677.98-				
01/31/25	20250322	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$22,677.97				01/31/25
01/31/25	20250426	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$22,677.97-				
01/31/25	20250426	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		\$22,677.97	110677303	20250322	
02/14/25	20250406	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$23,037.95				02/14/25
02/14/25	20250573	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		\$23,037.95	116492294	20250406	
02/14/25	20250573	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$23,037.95-				
02/25/25	20250482	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$24,237.98				02/25/25
02/25/25	20250664	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		\$24,237.98	110479900	20250482	
02/25/25	20250664	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$24,237.98-				
03/11/25	20250548	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$24,557.97				03/11/25
03/11/25	20250841	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC		\$24,557.97	111354753	20250548	
03/11/25	20250841	19	DISPATCHERS	PT. PLEASANT PAYROLL ACC	\$24,557.97-				
Total:					\$0.00	\$139,867.81			\$0.00

01- 2025-	0125-	0240-	1- 00306						
FUND	1		CURRENT FUND	DEPARTMENT	2		POLICE DEPARTMENT		
FISCAL YEAR	2025		Year 2025	CONTROL	1		SALARIES AND WAGES		
FUNCTION	125		PUBLIC SAFETY	OBJECT	3		DISPATCHER OVERTIME		
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$12,000.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$4,297.78	EXPENDITURE		\$20,322.71
TRANSFERS			\$0.00	NET AVAILABLE		(\$4,297.78)			
BEGINNING BALANCE			\$0.00						

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$1,126.76				01/09/25
01/09/25	20250081	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		\$1,126.76	115903199	20250032	
01/09/25	20250081	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$1,126.76-				
01/15/25	20250145	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$1,491.73				01/15/25
01/15/25	20250141	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		\$1,491.73	112407674	20250145	
01/15/25	20250141	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$1,491.73-				
01/31/25	20250322	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$369.21				01/31/25

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0125-	0240-	1- 00306						
01/31/25	20250426	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		\$369.21	110677303	20250322	
01/31/25	20250426	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$369.21-				
02/14/25	20250406	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$276.91				02/14/25
02/14/25	20250573	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		\$276.91	116492294	20250406	
02/14/25	20250573	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$276.91-				
02/25/25	20250482	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$23.08				02/25/25
02/25/25	20250664	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		\$23.08	110479900	20250482	
02/25/25	20250664	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$23.08-				
03/11/25	20250548	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$1,010.09				03/11/25
03/11/25	20250841	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC		\$1,010.09	111354753	20250548	
03/11/25	20250841	20	DISPATCHERS OT	PT. PLEASANT PAYROLL ACC	\$1,010.09-				
				Total:	\$0.00	\$4,297.78			\$0.00

01- 2025- 0125- 0240- 1- 00307

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	125	PUBLIC SAFETY	OBJECT	3	DISPATCHER HOLIDAY	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$20,000.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$2,499.53	EXPENDITURE	\$29,851.56
TRANSFERS		\$0.00	NET AVAILABLE	(\$2,499.53)		
BEGINNING BALANCE		\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$145.33				01/09/25
01/09/25	20250081	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		\$145.33	115903199	20250032	
01/09/25	20250081	36	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$145.33-				
01/15/25	20250145	34	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$562.42				01/15/25
01/15/25	20250141	34	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		\$562.42	112407674	20250145	
01/15/25	20250141	34	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$562.42-				
01/31/25	20250322	33	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$577.72				01/31/25
01/31/25	20250426	33	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		\$577.72	110677303	20250322	
01/31/25	20250426	33	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$577.72-				
02/25/25	20250482	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$1,214.06				02/25/25
02/25/25	20250664	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC		\$1,214.06	110479900	20250482	
02/25/25	20250664	35	DISPATCHER HOLIDAY	PT. PLEASANT PAYROLL ACC	\$1,214.06-				
				Total:	\$0.00	\$2,499.53			\$0.00

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 3 DETECTIVE ON-CALL

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$25,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$6,103.72	EXPENDITURE	\$25,520.42
TRANSFERS	\$0.00	NET AVAILABLE	(\$6,103.72)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$1,421.39				01/09/25
01/09/25	20250081	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC		\$1,421.39	115903199	20250032	
01/09/25	20250081	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$1,421.39-				
01/15/25	20250145	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$980.46				01/15/25
01/15/25	20250141	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC		\$980.46	112407674	20250145	
01/15/25	20250141	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$980.46-				
01/31/25	20250322	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$1,416.44				01/31/25
01/31/25	20250426	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC		\$1,416.44	110677303	20250322	
01/31/25	20250426	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$1,416.44-				
02/14/25	20250406	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$983.43				02/14/25
02/14/25	20250573	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC		\$983.43	116492294	20250406	
02/14/25	20250573	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$983.43-				
02/25/25	20250482	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$542.50				02/25/25
02/25/25	20250664	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC		\$542.50	110479900	20250482	
02/25/25	20250664	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$542.50-				
03/11/25	20250548	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$759.50				03/11/25
03/11/25	20250841	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC		\$759.50	111354753	20250548	
03/11/25	20250841	21	DETECTIVE ON CALL	PT. PLEASANT PAYROLL ACC	\$759.50-				
Total:					\$0.00	\$6,103.72			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 3 FTO OVERTIME

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00	\$1,417,429.90	\$0.00
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**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$133,310.00	ENCUMBRANCES	\$1,870.90	APPROPRIATION	(\$10,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$2,491.89
TRANSFERS	\$0.00	NET AVAILABLE	\$131,439.10		
BEGINNING BALANCE	\$133,310.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/20/25	20250471	1	POLICE	JCM ASSOCIATES, LLC.	\$1,870.90				02/20/25
				Total:	\$1,870.90	\$0.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 CONTRACTUAL SERVICE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$4,247.76	APPROPRIATION	\$75,765.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$7,928.44	EXPENDITURE	\$74,292.26
TRANSFERS	\$0.00	NET AVAILABLE	(\$12,176.20)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250110	1	POLICE	N.J. WEIGHTS MEASURES	\$200.00				01/10/25
01/10/25	20250121	1	POLICE	SF MOBILE VISION INC/COB	\$1,800.00				01/10/25
01/10/25	20250125	1	POLICE	HID GLOBAL CORPORATION	\$2,399.00				01/10/25
01/16/25	20250220	1	POLICE	VISUAL COMPUTER SOLUTION	\$4,687.20				01/16/25
02/05/25	20250340	1	OPEN ORDER	VERIZON WIRELESS	\$320.00				02/05/25
02/05/25	20250341	1	OPEN ORDER	VERIZON WIRELESS	\$320.00				02/05/25
02/05/25	20250347	1	OPEN ORDER	SHORE BUSINESS SOLUTIONS	\$250.00				02/05/25
02/13/25	20250341	1	OPEN ORDER	VERIZON WIRELESS	\$200.00				02/05/25
02/24/25	20250338	1	POLICE	VISUAL COMPUTER SOLUTION		\$4,687.20	19263	20250220	
02/24/25	20250338	1	POLICE	VISUAL COMPUTER SOLUTION	\$4,687.20-				
02/24/25	20250344	1	POLICE	N.J. WEIGHTS & MEASURES		\$200.00	19215	20250110	
02/24/25	20250344	1	POLICE	N.J. WEIGHTS & MEASURES	\$200.00-				
02/24/25	20250493	1	POLICE	SHORE BUSINESS SOLUTIONS		\$182.75	19243	20250347	
02/24/25	20250493	1	POLICE	SHORE BUSINESS SOLUTIONS	\$182.75-				
02/24/25	20250546	1	POLICE	HID GLOBAL CORPORATION		\$2,399.00	19188	20250125	
02/24/25	20250546	1	POLICE	HID GLOBAL CORPORATION	\$2,399.00-				
02/24/25	20250587	1	POLICE	VERIZON WIRELESS		\$380.14	19260	20250341	
02/24/25	20250587	1	POLICE	VERIZON WIRELESS	\$380.14-				
02/24/25	20250656	1	POLICE	VERIZON WIRELESS		\$79.35	19261	20250340	
02/24/25	20250656	1	POLICE	VERIZON WIRELESS	\$79.35-				
03/11/25	20250341	1	OPEN ORDER	VERIZON WIRELESS	\$2,000.00				02/13/25

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Total:						\$4,247.76	\$7,928.44					\$0.00
01-	2025-	0125-	0240-	2-	00021							
FUND	1	CURRENT FUND				DEPARTMENT	2	POLICE DEPARTMENT				
FISCAL YEAR	2025	Year 2025				CONTROL	2	OTHER EXPENSES				
FUNCTION	125	PUBLIC SAFETY				OBJECT	0	LEGAL ADVERTISING				
						CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION						\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00
REVISIONS						\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$0.00
TRANSFERS						\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE						\$0.00						
01-	2025-	0125-	0240-	2-	00022							
FUND	1	CURRENT FUND				DEPARTMENT	2	POLICE DEPARTMENT				
FISCAL YEAR	2025	Year 2025				CONTROL	2	OTHER EXPENSES				
FUNCTION	125	PUBLIC SAFETY				OBJECT	0	POSTAGE				
						CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION						\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$50.00
REVISIONS						\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$0.00
TRANSFERS						\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE						\$0.00						
01-	2025-	0125-	0240-	2-	00023							
FUND	1	CURRENT FUND				DEPARTMENT	2	POLICE DEPARTMENT				
FISCAL YEAR	2025	Year 2025				CONTROL	2	OTHER EXPENSES				
FUNCTION	125	PUBLIC SAFETY				OBJECT	0	PRINTING AND BINDING				
						CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION						\$0.00	ENCUMBRANCES		\$250.00	APPROPRIATION		\$700.00
REVISIONS						\$0.00	EXPENDITURE YTD		\$136.78	EXPENDITURE		\$436.00
TRANSFERS						\$0.00	NET AVAILABLE		(\$386.78)			
BEGINNING BALANCE						\$0.00						
Date	Document Number	Item No	Description	Vendor			Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt	
01/10/25	20250076	1	POLICE	SAFE ID CARD SYSTEMS, IN			\$24.00				01/10/25	
02/05/25	20250350	1	POLICE	BLAZING VISUALS / ERGOPH			\$56.78				02/05/25	
02/05/25	20250361	1	OPEN FOLDER	MORGAN PRINTING SERVICE,			\$250.00				02/05/25	
02/20/25	20250461	1	POLICE	SAFE ID CARD SYSTEMS, IN			\$56.00				02/20/25	
02/24/25	20250347	1	POLICE	SAFE ID CARD SYSTEMS, IN				\$24.00	19240	20250076		
02/24/25	20250347	1	POLICE	SAFE ID CARD SYSTEMS, IN			\$24.00-					
02/24/25	20250544	1	POLICE	BLAZING VISUALS / ERGOPH				\$56.78	19166	20250350		
02/24/25	20250544	1	POLICE	BLAZING VISUALS / ERGOPH			\$56.78-					
03/10/25	20250706	1	POLICE	SAFE ID CARD SYSTEMS, IN				\$56.00	19331	20250461		
03/10/25	20250706	1	POLICE	SAFE ID CARD SYSTEMS, IN			\$56.00-					
						Total:	\$250.00	\$136.78				\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,250.00	APPROPRIATION	\$5,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$143.11	EXPENDITURE	\$4,898.18
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,393.11)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250308	1	POLICE	PORTER LEE CORPORATION	\$143.11				01/29/25
02/05/25	20250343	1	OPEN ORDER	W.B. MASON CO., INC.	\$250.00				02/05/25
02/24/25	20250551	1	POLICE	PORTER LEE CORPORATION	\$143.11-				
02/24/25	20250551	1	POLICE	PORTER LEE CORPORATION		\$143.11	19227	20250308	
03/11/25	20250343	1	OPEN ORDER	W.B. MASON CO., INC.	\$1,000.00				02/05/25
Total:					\$1,250.00	\$143.11			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 PHOTOCOPY EXP.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 2- 00026

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 PHOTOGRAPHY EXP & SUP

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$510.69
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 BOOKS& SUBSCRIPTIONS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$700.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$60.00	EXPENDITURE	\$520.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$60.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250173	1	POLICE	NEW JERSEY MOTOR VEHICLE	\$60.00				01/16/25
01/16/25	20250202	1	POLICE	NEW JERSEY MOTOR VEHICLE		\$60.00	19055	20250173	
01/16/25	20250202	1	POLICE	NEW JERSEY MOTOR VEHICLE	\$60.00-				
Total:					\$0.00	\$60.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE EQUIP & FURNITURE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$600.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 2- 00029

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE EQUIP REPAIR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 COMPUTER EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$24.00	APPROPRIATION	\$36,851.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$476.00	EXPENDITURE	\$7,176.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$500.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250370	1	OPEN FOLDER	NORTHPOINT SOLUTIONS, L	\$500.00				02/05/25
02/24/25	20250494	1	POLICE	NORTHPOINT SOLUTIONS, L		\$476.00	19221	20250370	
02/24/25	20250494	1	POLICE	NORTHPOINT SOLUTIONS, L	\$476.00-				
Total:					\$24.00	\$476.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 GENERAL HARDWARE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$82.93	APPROPRIATION	\$400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$17.07	EXPENDITURE	\$349.53
TRANSFERS	\$0.00	NET AVAILABLE	(\$100.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250365	1	OPEN FOLDER	BEAVER DAM HARDWARE, LLC	\$100.00				02/05/25
02/24/25	20250495	1	POLICE	BEAVER DAM HARDWARE, LLC		\$17.07	19164	20250365	
02/24/25	20250495	1	POLICE	BEAVER DAM HARDWARE, LLC	\$17.07-				
Total:					\$82.93	\$17.07			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 PROFESSIONAL SERV. OTHER

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 SPECIALIZED SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$314.95	APPROPRIATION	\$7,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$885.05	EXPENDITURE	\$4,644.04
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,200.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250366	1	OPEN FOLDER	THE HUNGRY PUPPY CORPORA	\$200.00				02/05/25
02/05/25	20250372	1	OPEN FOLDER	BRIDGE VETERINARY ASSOCI	\$1,000.00				02/05/25
02/24/25	20250497	1	POLICE	BRIDGE VETERINARY ASSOCI		\$885.05	19167	20250372	
02/24/25	20250497	1	POLICE	BRIDGE VETERINARY ASSOCI	\$885.05-				
Total:					\$314.95	\$885.05			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 TRAVEL EXPENSES/ALLOWANC

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$425.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$75.00	EXPENDITURE	\$75.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$75.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250103	1	POLICE	NJ E-Z PASS SERVICE CENT	\$75.00				01/10/25
02/24/25	20250410	1	POLICE	NJ E-Z PASS SERVICE CENT		\$75.00	19216	20250103	
02/24/25	20250410	1	POLICE	NJ E-Z PASS SERVICE CENT	\$75.00-				
Total:					\$0.00	\$75.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 MEMBERSHIP DUES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$40.00	APPROPRIATION	\$1,712.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$610.00	EXPENDITURE	\$1,585.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$650.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
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**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0125-	0240-	2- 00041						
01/10/25	20250088	1	POLICE	N.J. NARCOTIC ENFORCEMEN	\$40.00				01/10/25
01/27/25	20250265	1	POLICE	MONMOUTH OCEAN COUNTY	\$75.00				01/27/25
01/29/25	20250297	1	POLICE	OCPTSOA	\$40.00				01/29/25
01/29/25	20250300	1	POLICE	NJ STATE ASSOC OF CHIEFS	\$275.00				01/29/25
02/05/25	20250354	1	POLICE	INTERNATIONAL ASSOC. OF	\$220.00				02/05/25
02/24/25	20250448	1	POLICE	N.J. NARCOTIC ENFORCEMEN		\$40.00	19213	20250088	
02/24/25	20250448	1	POLICE	N.J. NARCOTIC ENFORCEMEN	\$40.00-				
02/24/25	20250568	1	POLICE	NJ STATE ASSOC OF CHIEFS		\$275.00	19218	20250300	
02/24/25	20250568	1	POLICE	NJ STATE ASSOC OF CHIEFS	\$275.00-				
02/24/25	20250608	1	POLICE	INTERNATIONAL ASSOC. OF	\$220.00-				
02/24/25	20250608	1	POLICE	INTERNATIONAL ASSOC. OF		\$220.00	19193	20250354	
03/10/25	20250702	1	POLICE	MONMOUTH & OCEAN COUNTY	\$75.00-				
03/10/25	20250702	1	POLICE	MONMOUTH & OCEAN COUNTY		\$75.00	19318	20250265	
Total:					\$40.00	\$610.00			\$0.00

01- 2025-	0125-	0240-	2- 00042						
FUND	1	CURRENT FUND		DEPARTMENT	2	POLICE DEPARTMENT			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	125	PUBLIC SAFETY		OBJECT	0	EDUCATION AND TRAINING			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$1,357.07	APPROPRIATION			\$12,444.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$389.00	EXPENDITURE			\$9,057.00
TRANSFERS		\$0.00	NET AVAILABLE		(\$1,746.07)				
BEGINNING BALANCE		\$0.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250111	1	POLICE	NJ STATE ASSOC OF CHIEFS	\$250.00				01/10/25
01/27/25	20250270	1	POLICE	J. HARRIS ACADEMY OF POL	\$189.00				01/27/25
02/05/25	20250358	1	POLICE	KAESER BLAIR INC.	\$457.07				02/05/25
02/05/25	20250378	1	POLICE	COVERT MEDIA CONSULTING	\$200.00				02/05/25
02/20/25	20250464	1	POLICE	NJ STATE ASSOC OF CHIEFS	\$650.00				02/20/25
03/10/25	20250701	1	POLICE	J. HARRIS ACADEMY OF POL		\$189.00	19308	20250270	
03/10/25	20250701	1	POLICE	J. HARRIS ACADEMY OF POL	\$189.00-				
03/10/25	20250703	1	POLICE	COVERT MEDIA CONSULTING		\$200.00	19298	20250378	
03/10/25	20250703	1	POLICE	COVERT MEDIA CONSULTING	\$200.00-				
Total:					\$1,357.07	\$389.00			\$0.00

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01- 2025- 0125- 0240- 2- 00043									
FUND	1	CURRENT FUND		DEPARTMENT	2		POLICE DEPARTMENT		
FISCAL YEAR	2025	Year 2025		CONTROL	2		OTHER EXPENSES		
FUNCTION	125	PUBLIC SAFETY		OBJECT	0		PROFESSIONAL MEETING EXP		
CURRENT YEAR				PREVIOUS YEAR					
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES			\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE			\$0.00			
BEGINNING BALANCE		\$0.00							

01- 2025- 0125- 0240- 2- 00044									
FUND	1	CURRENT FUND		DEPARTMENT	2		POLICE DEPARTMENT		
FISCAL YEAR	2025	Year 2025		CONTROL	2		OTHER EXPENSES		
FUNCTION	125	PUBLIC SAFETY		OBJECT	0		CONFERENCE EXPENSES		
CURRENT YEAR				PREVIOUS YEAR					
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES			\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE			\$0.00			
BEGINNING BALANCE		\$0.00							

01- 2025- 0125- 0240- 2- 00045									
FUND	1	CURRENT FUND		DEPARTMENT	2		POLICE DEPARTMENT		
FISCAL YEAR	2025	Year 2025		CONTROL	2		OTHER EXPENSES		
FUNCTION	125	PUBLIC SAFETY		OBJECT	0		CELL PHONE& PAGER EXP		
CURRENT YEAR				PREVIOUS YEAR					
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES			\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE			\$0.00			
BEGINNING BALANCE		\$0.00							

01- 2025- 0125- 0240- 2- 00046									
FUND	1	CURRENT FUND		DEPARTMENT	2		POLICE DEPARTMENT		
FISCAL YEAR	2025	Year 2025		CONTROL	2		OTHER EXPENSES		
FUNCTION	125	PUBLIC SAFETY		OBJECT	0		FOOD		
CURRENT YEAR				PREVIOUS YEAR					
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES			\$0.00	APPROPRIATION		\$60.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE			\$0.00			
BEGINNING BALANCE		\$0.00							

01- 2025- 0125- 0240- 2- 00047									
FUND	1	CURRENT FUND		DEPARTMENT	2		POLICE DEPARTMENT		
FISCAL YEAR	2025	Year 2025		CONTROL	2		OTHER EXPENSES		
FUNCTION	125	PUBLIC SAFETY		OBJECT	0		UNIFORM & CLOTHING EXP		
CURRENT YEAR				PREVIOUS YEAR					
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES			\$4,254.00	APPROPRIATION		\$55,550.00
REVISIONS		\$0.00	EXPENDITURE YTD			\$42,466.43	EXPENDITURE		\$40,013.64
TRANSFERS		\$0.00	NET AVAILABLE			(\$46,720.43)			
BEGINNING BALANCE		\$0.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250095	1	POLICE	ENTENMANN-ROVIN CO.	\$182.50				01/10/25
01/10/25	20250119	1	POLICE	(ABY AMERICAN UNIFORM SUPPL	\$187.93				01/10/25
01/15/25	20250145	36	POLICE UNIFORM	PT. PLEASANT PAYROLL ACC	\$40,800.00				01/15/25
01/15/25	20250141	36	POLICE UNIFORM	PT. PLEASANT PAYROLL ACC		\$40,800.00	112407674	20250145	
01/15/25	20250141	36	POLICE UNIFORM	PT. PLEASANT PAYROLL ACC	\$40,800.00-				
01/27/25	20250149	1	POLICE	AMERICAN UNIFORM & SUPPL	\$187.93-				

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01- 2025-	0125-	0240-	2- 00047						
01/27/25	20250149	1	POLICE	AMERICAN UNIFORM & SUPPL		\$187.93	19060	20250119	
02/05/25	20250353	1	OPEN FOLDER	KIM JENN CLEANERS TA	\$1,300.00				02/05/25
02/05/25	20250363	1	OPEN ORDER	ATLANTIC TACTICAL OF NJ,	\$250.00				02/05/25
02/24/25	20250371	1	POLICE	ENTENMANN-ROVIN CO. (ABY		\$182.50	19183	20250095	
02/24/25	20250371	1	POLICE	ENTENMANN-ROVIN CO. (ABY	\$182.50-				
02/24/25	20250496	1	POLICE	KIM & JENN CLEANERS & TA	\$1,296.00-				
02/24/25	20250496	1	POLICE	KIM & JENN CLEANERS & TA		\$1,296.00	19195	20250353	
03/05/25	20250353	1	OPEN FOLDER	KIM JENN CLEANERS TA	\$4,000.00				02/05/25
Total:					\$4,254.00	\$42,466.43			\$0.00

01- 2025- 0125- 0240- 2- 00048

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	EMERG & SAFETY SUP & EQU
			CURRENT YEAR		
			PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$192.39	APPROPRIATION \$5,120.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$848.00	EXPENDITURE \$3,215.09
TRANSFERS		\$0.00	NET AVAILABLE	(\$1,040.39)	
BEGINNING BALANCE		\$0.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250263	1	POLICE	BLAZING VISUALS / ERGOPH	\$192.39				01/27/25
02/20/25	20250476	1	POLICE	ENCORE FIRE PROTECTION	\$848.00				02/20/25
03/10/25	20250730	1	POLICE	ENCORE FIRE PROTECTION		\$848.00	19301	20250476	
03/10/25	20250730	1	POLICE	ENCORE FIRE PROTECTION	\$848.00-				
Total:					\$192.39	\$848.00			\$0.00

01- 2025- 0125- 0240- 2- 00050

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	COMM EQUIPMENT NEW
			CURRENT YEAR		
			PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION \$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE \$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00	
BEGINNING BALANCE		\$0.00			

01- 2025- 0125- 0240- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	2	POLICE DEPARTMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	1	EQUIPMENT & REPAIR MAINT
			CURRENT YEAR		
			PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION \$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE \$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00	
BEGINNING BALANCE		\$0.00			

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 MOTOR VEHICLES PARTS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$230.90	APPROPRIATION	\$8,100.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$19.10	EXPENDITURE	\$5,892.38
TRANSFERS	\$0.00	NET AVAILABLE	(\$250.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250342	1	OPEN FOLDER	BRICK NAPA, LLC.	\$250.00				02/05/25
03/10/25	20250780	1	POLICE	BRICK NAPA, LLC.		\$19.10	19283	20250342	
03/10/25	20250780	1	POLICE	BRICK NAPA, LLC.	\$19.10-				
				Total:	\$230.90	\$19.10			\$0.00

01- 2025- 0125- 0240- 2- 00054

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 VEHICLE REPAIR AND MAINT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$2,860.44	APPROPRIATION	\$20,100.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,807.50	EXPENDITURE	\$25,279.51
TRANSFERS	\$0.00	NET AVAILABLE	(\$6,667.94)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250221	1	POLICE	MIL POINT, LLC	\$167.94				01/16/25
02/05/25	20250359	1	OPEN FOLDER	ELLIOTTS AUTO CARE, LLC	\$500.00				02/05/25
02/05/25	20250362	1	OPEN FOLDER	OCEAN EXPRESS CAR WASH,	\$500.00				02/05/25
02/05/25	20250367	1	OPEN ORDER	ALL AMERICAN FORD IN POI	\$500.00				02/05/25
02/13/25	20250359	1	OPEN FOLDER	ELLIOTTS AUTO CARE, LLC	\$3,000.00				02/05/25
02/19/25	20250359	1	OPEN FOLDER	ELLIOTTS AUTO CARE, LLC	\$2,000.00				02/13/25
02/24/25	20250394	1	POLICE	MIL POINT, LLC	\$167.94-				
02/24/25	20250394	1	POLICE	MIL POINT, LLC		\$167.94	19204	20250221	
02/24/25	20250553	1	POLICE	ELLIOTTS AUTO CARE, LLC		\$318.00	19182	20250359	
02/24/25	20250553	1	POLICE	ELLIOTTS AUTO CARE, LLC	\$318.00-				
02/24/25	20250554	1	POLICE	ELLIOTTS AUTO CARE, LLC	\$161.50-				
02/24/25	20250554	1	POLICE	ELLIOTTS AUTO CARE, LLC		\$161.50	19182	20250359	
02/24/25	20250588	1	POLICE	ELLIOTTS AUTO CARE, LLC		\$2,951.04	19182	20250359	
02/24/25	20250588	1	POLICE	ELLIOTTS AUTO CARE, LLC	\$2,951.04-				
02/24/25	20250655	1	POLICE	ELLIOTTS AUTO CARE, LLC		\$209.02	19182	20250359	
02/24/25	20250655	1	POLICE	ELLIOTTS AUTO CARE, LLC	\$209.02-				
				Total:	\$2,860.44	\$3,807.50			\$0.00

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01- 2025- 0125- 0240- 2- 00058

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 TIRES & TUBES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$100.00	APPROPRIATION	\$5,100.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$3,629.26
TRANSFERS	\$0.00	NET AVAILABLE	(\$100.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250375	1	OPEN FOLDER	CUSTOM BANDAG, INC.	\$100.00				02/05/25
				Total:	\$100.00	\$0.00			\$0.00

01- 2025- 0125- 0240- 2- 00060

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 VEHICLE RENTAL

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 2- 00088

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 SCHOOL PATROL EQUIPMENT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 2- 00091

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 MEDICAL EXAMS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$210.00	APPROPRIATION	\$2,485.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$250.00	EXPENDITURE	\$1,600.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$460.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250228	1	POLICE	HACKENSACK MERIDIAN HEAL	\$250.00				01/16/25
02/05/25	20250349	1	OPEN ORDER	STATE TOXICOLOGY LABORAT	\$210.00				02/05/25
02/24/25	20250445	1	POLICE	HACKENSACK MERIDIAN HEAL		\$250.00	19187	20250228	
02/24/25	20250445	1	POLICE	HACKENSACK MERIDIAN HEAL	\$250.00-				
				Total:	\$210.00	\$250.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 DETECTIVE EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$520.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$641.15
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 2- 00097

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 POLICE - AMMUNITION

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$100.00	APPROPRIATION	\$14,050.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$12,245.21
TRANSFERS	\$0.00	NET AVAILABLE	(\$100.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/05/25	20250352	1	OPEN FOLDER	MANCHESTER POLICE DEPART	\$100.00				02/05/25
				Total:	\$100.00	\$0.00			\$0.00

01- 2025- 0125- 0240- 2- 00098

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 SUMMER CAMP

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$7,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$6,745.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 2- 00101

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 COMMUNITY WATCH

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0240- 2- 09998

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 POLICE DEPARTMENT
CONTROL 2 OTHER EXPENSES
OBJECT 100 STATE EMERGENCY EXP.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$17,385.34	\$58,111.48	\$0.00
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DEPT TOTAL:	\$17,385.34	\$1,475,541.38	\$0.00
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01- 2025- 0125- 0241- 2- 00053

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 2 PURCHASE OF POLICE CARS
CONTROL 2 OTHER EXPENSES
OBJECT 1 VEHICLE PURCHASE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

01- 2025- 0125- 0252- 1- 00011

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 FULL TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$3,900.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$8,615.24
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,538.45	EXPENDITURE	\$8,615.24
TRANSFERS	\$0.00	NET AVAILABLE	\$2,361.55		
BEGINNING BALANCE	\$3,900.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/15/25	20250145	37	EMERGENCY MANAGEM	PT. PLEASANT PAYROLL ACC	\$307.69				01/15/25
01/15/25	20250141	37	EMERGENCY MANAGEM	PT. PLEASANT PAYROLL ACC		\$307.69	112407674	20250145	
01/15/25	20250141	37	EMERGENCY MANAGEM	PT. PLEASANT PAYROLL ACC	\$307.69-				
01/31/25	20250322	39	OEM	PT. PLEASANT PAYROLL ACC	\$307.69				01/31/25
01/31/25	20250426	39	OEM	PT. PLEASANT PAYROLL ACC		\$307.69	110677303	20250322	
01/31/25	20250426	39	OEM	PT. PLEASANT PAYROLL ACC	\$307.69-				
02/14/25	20250406	34	OEM	PT. PLEASANT PAYROLL ACC	\$307.69				02/14/25
02/14/25	20250573	34	OEM	PT. PLEASANT PAYROLL ACC		\$307.69	116492294	20250406	
02/14/25	20250573	34	OEM	PT. PLEASANT PAYROLL ACC	\$307.69-				
02/25/25	20250482	33	OEM	PT. PLEASANT PAYROLL ACC	\$307.69				02/25/25
02/25/25	20250664	33	OEM	PT. PLEASANT PAYROLL ACC		\$307.69	110479900	20250482	
02/25/25	20250664	33	OEM	PT. PLEASANT PAYROLL ACC	\$307.69-				
03/11/25	20250548	33	OEM	PT. PLEASANT PAYROLL ACC	\$307.69				03/11/25
03/11/25	20250841	33	OEM	PT. PLEASANT PAYROLL ACC		\$307.69	111354753	20250548	
03/11/25	20250841	33	OEM	PT. PLEASANT PAYROLL ACC	\$307.69-				
Total:					\$0.00	\$1,538.45			\$0.00
CONTROL TOTAL:					\$0.00	\$1,538.45			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$4,300.00	ENCUMBRANCES	\$855.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$808.16	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$2,636.84		
BEGINNING BALANCE	\$4,300.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250077	1	OEM MEMEBR ID CARD	SAFE ID CARD SYSTEMS, IN	\$15.00				01/10/25
01/10/25	20250102	1	AHA BLS	LIFEFORCE USA, INC	\$180.00				01/10/25
01/10/25	20250102	2	EQUIPMENT PURCHASE M	LIFEFORCE USA, INC	\$378.00				01/10/25
01/10/25	20250116	1	GENERAL HARDWARE S	BEAVER DAM HARDWARE, LLC	\$363.89				01/10/25
01/10/25	20250130	1	MONTHLY SERVICE CO	VERIZON COMMUNICATIONS I	\$60.06				01/10/25
01/27/25	20250261	1	REPAIRS FOR SHORLINE	P.L. CUSTOM BODY EQUIP	\$112.98				01/27/25
01/27/25	20250228	1	GENERAL HARDWARE S	BEAVER DAM HARDWARE, LLC		\$363.89	19068	20250116	
01/27/25	20250228	1	GENERAL HARDWARE S	BEAVER DAM HARDWARE, LLC	\$363.89-				
01/29/25	20250314	1	UNIFORMS FOR OEM	ACTION UNIFORM COMPANY,	\$176.00				01/29/25
02/13/25	20250395	1	CANIBINET	W.B. MASON CO., INC.	\$256.23				02/13/25
02/20/25	20250477	1	MONTHLY SERVICE BI	VERIZON COMMUNICATIONS I	\$60.06				02/20/25
02/24/25	20250348	1	OEM MEMEBR ID CARD	SAFE ID CARD SYSTEMS, IN		\$15.00	19240	20250077	
02/24/25	20250348	1	OEM MEMEBR ID CARD	SAFE ID CARD SYSTEMS, IN	\$15.00-				
02/24/25	20250474	1	REPAIRS FOR SHORLINE	P.L. CUSTOM BODY & EQUIP		\$112.98	19226	20250261	
02/24/25	20250474	1	REPAIRS FOR SHORLINE	P.L. CUSTOM BODY & EQUIP	\$112.98-				
02/24/25	20250617	1	MONTHLY SERVICE CO	VERIZON COMMUNICATIONS I		\$60.06	19258	20250130	
02/24/25	20250617	1	MONTHLY SERVICE CO	VERIZON COMMUNICATIONS I	\$60.06-				
03/04/25	20250514	1	HAM RADIO TRAINING	SUNDEW RISING LLC	\$30.00				03/04/25
03/04/25	20250525	1	GENERAL HARDWARE S	BEAVER DAM HARDWARE, LLC	\$30.94				03/04/25
03/10/25	20250723	1	CANIBINET	W.B. MASON CO., INC.		\$256.23	19334	20250395	
03/10/25	20250723	1	CANIBINET	W.B. MASON CO., INC.	\$256.23-				
Total:					\$855.00	\$808.16			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	EMERGENCY MANAGEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	125	PUBLIC SAFETY	OBJECT	0	POSTAGE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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01- 2025- 0125- 0252- 2- 00023

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 PRINTING AND BINDING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00024

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00028

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE EQUIP & FURNITURE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$452.95
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00030

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 COMPUTER EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$596.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00031

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 GENERAL HARDWARE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$3,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,527.02
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00038

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 PROFESSIONAL SERV. OTHER

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$60.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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01- 2025- 0125- 0252- 2- 00039

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 SPECIALIZED SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00041

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 MEMBERSHIP DUES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$375.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00042

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 EDUCATION AND TRAINING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,700.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,090.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00047

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 UNIFORM & CLOTHING EXP

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,907.68
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00054

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 VEHICLE REPAIR AND MAINT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$3,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,180.84
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0125- 0252- 2- 00093

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 UTILITIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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01- 2025- 0125- 0252- 2- 00095

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 EMERGENCY MANAGEMENT
CONTROL 2 OTHER EXPENSES
OBJECT 1 MILITARY SURPLUS EQUIP.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$855.00	\$808.16	\$0.00
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DEPT TOTAL:	\$855.00	\$2,346.61	\$0.00
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01- 2025- 0125- 0255- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 AID TO FIRE COMPANIES
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$72,400.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$161,526.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$40,000.00	EXPENDITURE	\$116,778.31
TRANSFERS	\$0.00	NET AVAILABLE	\$32,400.00		
BEGINNING BALANCE	\$72,400.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
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02/14/25	20250418	1	1ST ALLOTMENT FIRE C	PT. PLEASANT FIRE COMPAN	\$40,000.00				02/14/25
02/24/25	20250586	1	1ST ALLOTMENT FIRE C	PT. PLEASANT FIRE COMPAN		\$40,000.00	19229	20250418	
02/24/25	20250586	1	1ST ALLOTMENT FIRE C	PT. PLEASANT FIRE COMPAN	\$40,000.00-				

Total:	\$0.00	\$40,000.00	\$0.00
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CONTROL TOTAL:	\$0.00	\$40,000.00	\$0.00
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DEPT TOTAL:	\$0.00	\$40,000.00	\$0.00
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01- 2025- 0125- 0256- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 FIRE DEPT EQUIPMENT
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00
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DEPT TOTAL:	\$0.00
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01- 2025- 0125- 0275- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 125 PUBLIC SAFETY

DEPARTMENT 3 PROSECUTOR
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00
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DEPT TOTAL:	\$0.00
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CAP TOTAL:	\$18,240.34	\$1,517,887.99	\$0.00
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**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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01- 2025- 0126- 0290- 1- 00011

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 1 SALARIES AND WAGES
OBJECT 0 FULL TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$873,086.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,450,308.50
REVISIONS	\$0.00	EXPENDITURE YTD	\$340,127.39	EXPENDITURE	\$1,437,501.67
TRANSFERS	\$0.00	NET AVAILABLE	\$532,958.61		
BEGINNING BALANCE	\$873,086.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	22	DPW	PT. PLEASANT PAYROLL ACC	\$99,517.15				01/09/25
01/09/25	20250081	22	DPW	PT. PLEASANT PAYROLL ACC		\$99,517.15	115903199	20250032	
01/09/25	20250081	22	DPW	PT. PLEASANT PAYROLL ACC	\$99,517.15-				
01/15/25	20250145	22	DPW	PT. PLEASANT PAYROLL ACC	\$56,395.73				01/15/25
01/15/25	20250141	22	DPW	PT. PLEASANT PAYROLL ACC		\$56,395.73	112407674	20250145	
01/15/25	20250141	22	DPW	PT. PLEASANT PAYROLL ACC	\$56,395.73-				
01/22/25	250066	1	CLINT GRIGGS QUALLYN			\$3,393.00-			
01/31/25	20250322	22	DPW	PT. PLEASANT PAYROLL ACC	\$54,844.18				01/31/25
01/31/25	20250426	22	DPW	PT. PLEASANT PAYROLL ACC		\$54,844.18	110677303	20250322	
01/31/25	20250426	22	DPW	PT. PLEASANT PAYROLL ACC	\$54,844.18-				
02/11/25	250328	1	QUAL-LYNX T ANDERSON			\$11,753.16-			
02/14/25	20250406	22	DPW	PT. PLEASANT PAYROLL ACC	\$53,761.68				02/14/25
02/14/25	20250573	22	DPW	PT. PLEASANT PAYROLL ACC		\$53,761.68	116492294	20250406	
02/14/25	20250573	22	DPW	PT. PLEASANT PAYROLL ACC	\$53,761.68-				
02/24/25	250378	1	QUAL-LYNX-C GRIGGS / T			\$12,137.86-			
02/25/25	20250482	22	DPW	PT. PLEASANT PAYROLL ACC	\$53,761.66				02/25/25
02/25/25	20250664	22	DPW	PT. PLEASANT PAYROLL ACC	\$53,761.66-				
02/25/25	20250664	22	DPW	PT. PLEASANT PAYROLL ACC		\$53,761.66	110479900	20250482	
03/07/25	250537	1	T. ANDERSON QUAL-LYN			\$1,958.85-			
03/11/25	20250548	22	DPW	PT. PLEASANT PAYROLL ACC	\$51,089.86				03/11/25
03/11/25	20250841	22	DPW	PT. PLEASANT PAYROLL ACC		\$51,089.86	111354753	20250548	
03/11/25	20250841	22	DPW	PT. PLEASANT PAYROLL ACC	\$51,089.86-				
Total:					\$0.00	\$340,127.39			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 1 SALARIES AND WAGES
OBJECT 0 PART TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$11,091.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,423.67	EXPENDITURE	\$15,385.34
TRANSFERS	\$0.00	NET AVAILABLE	(\$3,423.67)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$570.61				01/09/25
01/09/25	20250081	23	DPW PT	PT. PLEASANT PAYROLL ACC		\$570.61	115903199	20250032	
01/09/25	20250081	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$570.61-				
01/15/25	20250145	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$557.34				01/15/25
01/15/25	20250141	23	DPW PT	PT. PLEASANT PAYROLL ACC		\$557.34	112407674	20250145	
01/15/25	20250141	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$557.34-				
01/31/25	20250322	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$607.11				01/31/25
01/31/25	20250426	23	DPW PT	PT. PLEASANT PAYROLL ACC		\$607.11	110677303	20250322	
01/31/25	20250426	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$607.11-				
02/14/25	20250406	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$583.88				02/14/25
02/14/25	20250573	23	DPW PT	PT. PLEASANT PAYROLL ACC		\$583.88	116492294	20250406	
02/14/25	20250573	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$583.88-				
02/25/25	20250482	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$544.07				02/25/25
02/25/25	20250664	23	DPW PT	PT. PLEASANT PAYROLL ACC		\$544.07	110479900	20250482	
02/25/25	20250664	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$544.07-				
03/11/25	20250548	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$560.66				03/11/25
03/11/25	20250841	23	DPW PT	PT. PLEASANT PAYROLL ACC		\$560.66	111354753	20250548	
03/11/25	20250841	23	DPW PT	PT. PLEASANT PAYROLL ACC	\$560.66-				
Total:					\$0.00	\$3,423.67			\$0.00

01- 2025- 0126- 0290- 1- 00014

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 1 SALARIES AND WAGES
OBJECT 0 OVERTIME

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$50,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$12,408.61	EXPENDITURE	\$78,064.80
TRANSFERS	\$0.00	NET AVAILABLE	(\$12,408.61)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$3,872.59				01/09/25

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0126-	0290-	1- 00014						
01/09/25	20250081	24	DPW OT	PT. PLEASANT PAYROLL ACC		\$3,872.59	115903199	20250032	
01/09/25	20250081	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$3,872.59-				
01/15/25	20250145	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$5,046.33				01/15/25
01/15/25	20250141	24	DPW OT	PT. PLEASANT PAYROLL ACC		\$5,046.33	112407674	20250145	
01/15/25	20250141	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$5,046.33-				
01/31/25	20250322	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$594.18				01/31/25
01/31/25	20250426	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$594.18-				
01/31/25	20250426	24	DPW OT	PT. PLEASANT PAYROLL ACC		\$594.18	110677303	20250322	
02/14/25	20250406	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$1,145.38				02/14/25
02/14/25	20250573	24	DPW OT	PT. PLEASANT PAYROLL ACC		\$1,145.38	116492294	20250406	
02/14/25	20250573	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$1,145.38-				
02/25/25	20250482	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$1,223.53				02/25/25
02/25/25	20250664	24	DPW OT	PT. PLEASANT PAYROLL ACC		\$1,223.53	110479900	20250482	
02/25/25	20250664	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$1,223.53-				
03/11/25	20250548	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$526.60				03/11/25
03/11/25	20250841	24	DPW OT	PT. PLEASANT PAYROLL ACC		\$526.60	111354753	20250548	
03/11/25	20250841	24	DPW OT	PT. PLEASANT PAYROLL ACC	\$526.60-				
				Total:	\$0.00	\$12,408.61			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 1 SALARIES AND WAGES
OBJECT 1 DPW SNOW- OVERTIME

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$10,545.53	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$10,545.53)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/25	20250322	37	SNOW OVERTIME	PT. PLEASANT PAYROLL ACC	\$5,097.85				01/31/25
01/31/25	20250426	37	SNOW OVERTIME	PT. PLEASANT PAYROLL ACC		\$5,097.85	110677303	20250322	
01/31/25	20250426	37	SNOW OVERTIME	PT. PLEASANT PAYROLL ACC	\$5,097.85-				
02/25/25	20250482	36	SNOW REMOVAL OT	PT. PLEASANT PAYROLL ACC	\$5,447.68				02/25/25
02/25/25	20250664	36	SNOW REMOVAL OT	PT. PLEASANT PAYROLL ACC		\$5,447.68	110479900	20250482	
02/25/25	20250664	36	SNOW REMOVAL OT	PT. PLEASANT PAYROLL ACC	\$5,447.68-				
				Total:	\$0.00	\$10,545.53			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 1 SALARIES AND WAGES
OBJECT 1 DPW-OUT OF TITLE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$917.87	EXPENDITURE	\$5,997.10
TRANSFERS	\$0.00	NET AVAILABLE	(\$917.87)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	37	PUBLIC WORKS OUT OF T	PT. PLEASANT PAYROLL ACC	\$573.12				01/09/25
01/09/25	20250081	37	PUBLIC WORKS OUT OF T	PT. PLEASANT PAYROLL ACC		\$573.12	115903199	20250032	
01/09/25	20250081	37	PUBLIC WORKS OUT OF T	PT. PLEASANT PAYROLL ACC	\$573.12-				
03/11/25	20250548	35	PUBLIC WORKS OUT OF T	PT. PLEASANT PAYROLL ACC	\$344.75				03/11/25
03/11/25	20250841	35	PUBLIC WORKS OUT OF T	PT. PLEASANT PAYROLL ACC	\$344.75-				
03/11/25	20250841	35	PUBLIC WORKS OUT OF T	PT. PLEASANT PAYROLL ACC		\$344.75	111354753	20250548	
Total:					\$0.00	\$917.87			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 1 SALARIES AND WAGES
OBJECT 1 MEALS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$225.00	EXPENDITURE	\$3,315.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$225.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	\$15.00				01/09/25
01/09/25	20250081	25	DPW MEALS	PT. PLEASANT PAYROLL ACC		\$15.00	115903199	20250032	
01/09/25	20250081	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	\$15.00-				
01/15/25	20250145	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	\$75.00				01/15/25
01/15/25	20250141	25	DPW MEALS	PT. PLEASANT PAYROLL ACC		\$75.00	112407674	20250145	
01/15/25	20250141	25	DPW MEALS	PT. PLEASANT PAYROLL ACC	\$75.00-				
02/14/25	20250406	33	MEALS	PT. PLEASANT PAYROLL ACC	\$90.00				02/14/25
02/14/25	20250573	33	MEALS	PT. PLEASANT PAYROLL ACC		\$90.00	116492294	20250406	
02/14/25	20250573	33	MEALS	PT. PLEASANT PAYROLL ACC	\$90.00-				
03/11/25	20250548	36	DPW MEALS	PT. PLEASANT PAYROLL ACC	\$45.00				03/11/25
03/11/25	20250841	36	DPW MEALS	PT. PLEASANT PAYROLL ACC		\$45.00	111354753	20250548	
03/11/25	20250841	36	DPW MEALS	PT. PLEASANT PAYROLL ACC	\$45.00-				
Total:					\$0.00	\$225.00			\$0.00

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 1 SALARIES AND WAGES
OBJECT 1 SEASONALS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$36,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$9,402.50	EXPENDITURE	\$15,524.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$9,402.50)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	38	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$2,584.00				01/09/25
01/09/25	20250081	38	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		\$2,584.00	115903199	20250032	
01/09/25	20250081	38	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$2,584.00-				
01/15/25	20250145	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$2,295.00				01/15/25
01/15/25	20250141	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		\$2,295.00	112407674	20250145	
01/15/25	20250141	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$2,295.00-				
01/31/25	20250322	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$1,323.50				01/31/25
01/31/25	20250426	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		\$1,323.50	110677303	20250322	
01/31/25	20250426	35	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$1,323.50-				
02/14/25	20250406	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$1,152.00				02/14/25
02/14/25	20250573	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		\$1,152.00	116492294	20250406	
02/14/25	20250573	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$1,152.00-				
02/25/25	20250482	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$896.00				02/25/25
02/25/25	20250664	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		\$896.00	110479900	20250482	
02/25/25	20250664	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$896.00-				
03/11/25	20250548	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$1,152.00				03/11/25
03/11/25	20250841	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC		\$1,152.00	111354753	20250548	
03/11/25	20250841	32	DPW SEASONAL	PT. PLEASANT PAYROLL ACC	\$1,152.00-				
Total:					\$0.00	\$9,402.50			\$0.00
CONTROL TOTAL:					\$0.00	\$377,050.57			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$72,972.00	ENCUMBRANCES	\$0.00	APPROPRIATION	(\$10,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$72,972.00		
BEGINNING BALANCE	\$72,972.00				

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$36.71	APPROPRIATION	\$800.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$263.29	EXPENDITURE	\$1,288.31
TRANSFERS	\$0.00	NET AVAILABLE	(\$300.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250199	1	OFFICE SUPPLIES - OPE	W.B. MASON CO., INC.	\$300.00				01/16/25
02/24/25	20250380	1	INVOICE # 251471816,CM	W.B. MASON CO., INC.		\$263.29	19264	20250199	
02/24/25	20250380	1	INVOICE # 251471816,CM	W.B. MASON CO., INC.	\$263.29-				
			Total:		\$36.71	\$263.29			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 COMPUTER EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$388.99
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 MEMBERSHIP DUES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$30.00	EXPENDITURE	\$120.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$30.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250262	1	2025 NJPWA DUES KRALO	PUBLIC WORKS ASSOCIATION	\$30.00				01/27/25
02/24/25	20250461	1	2025 NJPWA DUES KRALO	PUBLIC WORKS ASSOCIATION		\$30.00	19231	20250262	
02/24/25	20250461	1	2025 NJPWA DUES KRALO	PUBLIC WORKS ASSOCIATION	\$30.00-				
			Total:		\$0.00	\$30.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 EDUCATION AND TRAINING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,700.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$3,658.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 CONFERENCE EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0290- 2- 00046

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 FOOD

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0290- 2- 00047

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 UNIFORM & CLOTHING EXP

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$18,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$16,260.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0290- 2- 00048

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 0 EMERG & SAFETY SUP & EQU

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$344.99	APPROPRIATION	\$15,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$7,495.97
TRANSFERS	\$0.00	NET AVAILABLE	(\$344.99)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/04/25	20250524	1	INVOICE # 0571 MUCK B	BILLS WORK CLOTHING	\$344.99				03/04/25
				Total:	\$344.99	\$0.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 COMM EQUIPMENT NEW

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$4,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$295.74
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 EQUIPMENT & REPAIR MAINT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,165.35
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 TIRES & TUBES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$500.00	APPROPRIATION	\$16,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$2,650.44
TRANSFERS	\$0.00	NET AVAILABLE	(\$500.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250233	1	TIRES / REPAIRS - OPEN O	CUSTOM BANDAG, INC.	\$500.00				01/16/25
				Total:	\$500.00	\$0.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 MACHINERY & EQUIP NEW

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$15,300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$11,600.48
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0290- 2- 00062

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 MACHINERY & EQUIP REPAIR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$289.51	APPROPRIATION	\$1,800.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$110.49	EXPENDITURE	\$1,711.53
TRANSFERS	\$0.00	NET AVAILABLE	(\$400.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250190	1	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	\$400.00				01/16/25
02/24/25	20250592	1	INVOICE # 331197 NEW C	RICHARDS SALES & RENTAL		\$110.49	19236	20250190	
02/24/25	20250592	1	INVOICE # 331197 NEW C	RICHARDS SALES & RENTAL	\$110.49-				
				Total:	\$289.51	\$110.49			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 EQUIP FOR BUILDINGS- NEW

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$549.16	APPROPRIATION	\$600.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,383.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$549.16)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/04/25	20250517	1	ORDER # 10659226 MISC S	LAWSON PRODUCTS, INC.	\$549.16				03/04/25
				Total:	\$549.16	\$0.00			\$0.00

01- 2025- 0126- 0290- 2- 00068

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 HARDWARE & MINOR TOOLS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,012.04	APPROPRIATION	\$4,600.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$87.96	EXPENDITURE	\$4,424.57
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,100.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250207	1	KEY / LOCK SERVICES - O	MR. KEYS, INC.	\$200.00				01/16/25
01/16/25	20250212	1	HARDWARE / BUILDING M	HOME DEPOT U.S.A., INC.	\$500.00				01/16/25
01/16/25	20250226	1	MINOR HARDWARE - OP	BEAVER DAM HARDWARE, LLC	\$400.00				01/16/25
03/10/25	20250711	1	INVOICE # 139147,139361	BEAVER DAM HARDWARE, LLC		\$81.96	19279	20250226	
03/10/25	20250711	1	INVOICE # 139147,139361	BEAVER DAM HARDWARE, LLC	\$81.96-				
03/10/25	20250756	1	INVOICE # 51334 EXTRA K	MR. KEYS, INC.		\$6.00	19321	20250207	
03/10/25	20250756	1	INVOICE # 51334 EXTRA K	MR. KEYS, INC.	\$6.00-				
				Total:	\$1,012.04	\$87.96			\$0.00

01- 2025- 0126- 0290- 2- 00072

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 1 CHEMICALS & GASES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$909.25	APPROPRIATION	\$6,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,312.85	EXPENDITURE	\$6,894.97
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,222.10)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250216	1	WELDING GASSES/ SUP	SEABOARD WELDING SUPPLY,	\$500.00				01/16/25
01/16/25	20250217	1	PAINT SUPPLIES - OPEN O	RICCIARDI BROTHERS JERSE	\$500.00				01/16/25
01/27/25	20250273	1	REF # PPLE3624-14 FUEL O	FUEL OX, LLC	\$1,222.10				01/27/25
02/24/25	20250534	1	INVOICE # 977735 MONTH	SEABOARD WELDING SUPPLY,		\$90.75	19241	20250216	
02/24/25	20250534	1	INVOICE # 977735 MONTH	SEABOARD WELDING SUPPLY,	\$90.75-				
02/24/25	20250538	1	INVOICE# 3624-15 FUEL O	FUEL OX, LLC		\$1,222.10	19184	20250273	
02/24/25	20250538	1	REF # PPLE3624-14 FUEL O	FUEL OX, LLC	\$1,222.10-				

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				Total:	\$909.25	\$1,312.85					\$0.00
01-	2025-	0126-	0290-	2-	00073						
FUND	1	CURRENT FUND			DEPARTMENT	3	PUBLIC WORKS				
FISCAL YEAR	2025	Year 2025			CONTROL	2	OTHER EXPENSES				
FUNCTION	126	PUBLIC WORKS			OBJECT	1	SIGNS				
					CURRENT YEAR		PREVIOUS YEAR				
ORIGINAL APPROPRIATION					\$0.00	ENCUMBRANCES	\$260.00	APPROPRIATION		\$13,500.00	
REVISIONS					\$0.00	EXPENDITURE YTD	\$1,059.99	EXPENDITURE		\$9,316.90	
TRANSFERS					\$0.00	NET AVAILABLE (\$1,319.99)					
BEGINNING BALANCE					\$0.00						
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt		
01/16/25	20250215	1	SIGN MATERIALS OPEN O	GLENCO SUPPLY, INC.	\$500.00				01/16/25		
01/29/25	20250312	1	ANNUAL RENEWAL FOR	TYRRELL TECH, INC.	\$819.99				01/29/25		
02/24/25	20250539	1	ANNUAL RENEWAL FOR	TYRRELL TECH, INC.	\$819.99-						
02/24/25	20250539	1	ANNUAL RENEWAL FOR	TYRRELL TECH, INC.		\$819.99	19252	20250312			
03/10/25	20250755	1	INVOICE # 35141 24X24 S	GLENCO SUPPLY, INC.		\$240.00	19305	20250215			
03/10/25	20250755	1	INVOICE # 35141 24X24 S	GLENCO SUPPLY, INC.	\$240.00-						
					Total:	\$260.00	\$1,059.99				\$0.00
01-	2025-	0126-	0290-	2-	00074						
FUND	1	CURRENT FUND			DEPARTMENT	3	PUBLIC WORKS				
FISCAL YEAR	2025	Year 2025			CONTROL	2	OTHER EXPENSES				
FUNCTION	126	PUBLIC WORKS			OBJECT	1	SALT & SAND				
					CURRENT YEAR		PREVIOUS YEAR				
ORIGINAL APPROPRIATION					\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$0.00	
REVISIONS					\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00	
TRANSFERS					\$0.00	NET AVAILABLE \$0.00					
BEGINNING BALANCE					\$0.00						
01-	2025-	0126-	0290-	2-	00075						
FUND	1	CURRENT FUND			DEPARTMENT	3	PUBLIC WORKS				
FISCAL YEAR	2025	Year 2025			CONTROL	2	OTHER EXPENSES				
FUNCTION	126	PUBLIC WORKS			OBJECT	1	ASPHALT & TACK OIL				
					CURRENT YEAR		PREVIOUS YEAR				
ORIGINAL APPROPRIATION					\$0.00	ENCUMBRANCES	\$1,721.89	APPROPRIATION		\$16,500.00	
REVISIONS					\$0.00	EXPENDITURE YTD	\$278.11	EXPENDITURE		\$11,844.13	
TRANSFERS					\$0.00	NET AVAILABLE (\$2,000.00)					
BEGINNING BALANCE					\$0.00						
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt		
01/16/25	20250231	1	ASPHALT PRODUCTS - O	GREENWAY INDUSTRIES	\$2,000.00				01/16/25		
				OF N							
02/24/25	20250531	1	INVOICE # 32866,33185	GREENWAY INDUSTRIES		\$278.11	19186	20250231			
				OF N							
02/24/25	20250531	1	INVOICE # 32866,33185	GREENWAY INDUSTRIES	\$278.11-						
				OF N							
					Total:	\$1,721.89	\$278.11				\$0.00
01-	2025-	0126-	0290-	2-	00076						
FUND	1	CURRENT FUND			DEPARTMENT	3	PUBLIC WORKS				
FISCAL YEAR	2025	Year 2025			CONTROL	2	OTHER EXPENSES				
FUNCTION	126	PUBLIC WORKS			OBJECT	1	OTHER ROAD MATERIALS				
					CURRENT YEAR		PREVIOUS YEAR				
ORIGINAL APPROPRIATION					\$0.00	ENCUMBRANCES	\$2,000.00	APPROPRIATION		\$14,000.00	
REVISIONS					\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$8,967.59	
TRANSFERS					\$0.00	NET AVAILABLE (\$2,000.00)					
BEGINNING BALANCE					\$0.00						

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250202	1	SAND/GRAVEL/MULCH -	N.J. GRAVEL SAND CO.,	\$500.00				01/16/25
01/16/25	20250210	1	DISPOSAL OF CONCRETE	LERTCH RECYCLING CO INC.	\$1,000.00				01/16/25
01/16/25	20250211	1	SHRUBS STONE MULCH -	JS GARDEN SPOT, INC.	\$500.00				01/16/25
Total:					\$2,000.00	\$0.00			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MEDICAL EXAMS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$160.00	APPROPRIATION	\$400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$240.00	EXPENDITURE	\$240.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$400.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250188	1	DRUG / ALCOHOL TEST	DYNAMIC TESTING SERVICE	\$400.00				01/16/25
03/10/25	20250715	1	INVOICE # 3465A 1ST QU	DYNAMIC TESTING SERVICE		\$240.00	19300	20250188	
03/10/25	20250715	1	INVOICE # 3465A 1ST QU	DYNAMIC TESTING SERVICE	\$240.00-				
Total:					\$160.00	\$240.00			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MISC EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$100.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$100.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/20/25	20250470	1	PETTY CASH FOR 2025	MARK A. LANE JR.	\$100.00				02/20/25
02/24/25	20250658	1	PETTY CASH FOR 2025	MARK A. LANE JR.		\$100.00	19200	20250470	
02/24/25	20250658	1	PETTY CASH FOR 2025	MARK A. LANE JR.	\$100.00-				
Total:					\$0.00	\$100.00			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	2	SERVICE OFFICE MACHINES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 2 PROFESSIONAL SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,076.00	APPROPRIATION	\$20,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$924.00	EXPENDITURE	\$13,487.19
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,000.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250224	1	UST TESTING - OPEN OR	ATS ENVIRONMENTAL SERVIC	\$600.00				01/16/25
01/29/25	20250296	1	COPIER SERVICES - OPE	SHORE BUSINESS SOLUTIONS	\$200.00				01/29/25
01/29/25	20250303	1	ALARM MONITORING - O	SECURITAS ELECTRONIC SEC	\$250.00				01/29/25
01/29/25	20250309	1	INVOICE # GS2025013V1 R	ATS ENVIRONMENTAL SERVIC	\$550.00				01/29/25
02/05/25	20250381	1	DIESEL EMISSION TESTI	ROLLING COAL MOBILE DIES	\$400.00				02/05/25
02/24/25	20250356	1	1/3 INVOICE # GS2025013	ATS ENVIRONMENTAL SERVIC	\$300.00-				
02/24/25	20250356	1	1/3 INVOICE # GS2025013	ATS ENVIRONMENTAL SERVIC		\$300.00	19162	20250224	
02/24/25	20250459	1	INVOICE # GS2025013V1 R	ATS ENVIRONMENTAL SERVIC		\$550.00	19162	20250309	
02/24/25	20250459	1	INVOICE # GS2025013V1 R	ATS ENVIRONMENTAL SERVIC	\$550.00-				
02/24/25	20250570	1	INVOICE # AR112489,AR	SHORE BUSINESS SOLUTIONS		\$74.00	19243	20250296	
02/24/25	20250570	1	INVOICE # AR112489,AR	SHORE BUSINESS SOLUTIONS	\$74.00-				
Total:					\$1,076.00	\$924.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 3 BLDG. MATERIALS & SUPPLY

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$560.79	APPROPRIATION	\$1,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$189.21	EXPENDITURE	\$1,127.13
TRANSFERS	\$0.00	NET AVAILABLE	(\$750.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250196	1	BUILDING PRODUCTS - O	WOODHAVEN LUMBER MILLW	\$250.00				01/16/25
01/16/25	20250219	1	STEEL PRODUCTS - OPE	JOSEPH FAZZIO HOWELL, LL	\$500.00				01/16/25
02/24/25	20250591	1	INVOICE # 1346981 MISC	WOODHAVEN LUMBER & MILLW		\$41.40	19267	20250196	
02/24/25	20250591	1	INVOICE # 1346981 MISC	WOODHAVEN LUMBER & MILLW	\$41.40-				
03/10/25	20250708	1	GLOVES , BROOMS , AN	JOSEPH FAZZIO HOWELL, LL		\$147.81	19311	20250219	
03/10/25	20250708	1	GLOVES , BROOMS , AN	JOSEPH FAZZIO HOWELL, LL	\$147.81-				
Total:					\$560.79	\$189.21			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 13 DPW-VEHICLE REPAIR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,600.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$119.30	EXPENDITURE	\$4,174.92
TRANSFERS	\$0.00	NET AVAILABLE	(\$119.30)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250316	2	#43 MIRROR MOTORS	ALLEGIANCE INTERNATIONAL	\$119.30				01/29/25
02/24/25	20250526	2	#43 MIRROR MOTORS	ALLEGIANCE INTERNATIONAL		\$119.30	19154	20250316	
02/24/25	20250526	2	#43 MIRROR MOTORS	ALLEGIANCE INTERNATIONAL	\$119.30-				
Total:					\$0.00	\$119.30			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 13 DPW-EQUIP REPAIR & MAINT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$4,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$5,822.46
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0290- 2- 01317

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 PUBLIC WORKS
CONTROL 2 OTHER EXPENSES
OBJECT 13 DPW-MOTOR VEHICLE PARTS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,331.26	APPROPRIATION	\$32,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$2,558.90	EXPENDITURE	\$19,860.10
TRANSFERS	\$0.00	NET AVAILABLE	(\$3,890.16)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250205	1	MISC PARTS FOR TUNE U	VAN WICKLE AUTO SUPPLY,	\$837.19				01/16/25
01/16/25	20250206	1	VEHICLE PARTS - OPEN O	VAN WICKLE AUTO SUPPLY,	\$2,000.00				01/16/25
01/16/25	20250225	1	VEHICLE PARTS - OPEN O	ALL AMERICAN FORD IN POI	\$1,000.00				01/16/25
02/05/25	20250379	1	INVOICE # X403221035:0	ALLEGIANCE INTERNATIONAL	\$52.97				02/05/25
02/24/25	20250506	1	MISC PARTS FOR TUNE U	VAN WICKLE AUTO SUPPLY,		\$837.19	19255	20250205	
02/24/25	20250506	1	MISC PARTS FOR TUNE U	VAN WICKLE AUTO SUPPLY,	\$837.19-				
02/24/25	20250589	1	1/3 FEB INVOICES	VAN WICKLE AUTO SUPPLY,		\$1,500.00	19255	20250206	
02/24/25	20250589	1	1/3 FEB INVOICES	VAN WICKLE AUTO SUPPLY,	\$1,500.00-				
03/10/25	20250672	1	INVOICE # X403221035:0	ALLEGIANCE INTERNATIONAL		\$52.97	19275	20250379	
03/10/25	20250672	1	INVOICE # X403221035:0	ALLEGIANCE INTERNATIONAL	\$52.97-				
03/10/25	20250714	1	INVOICE # 313150,31315	ALL AMERICAN FORD IN POI		\$168.74	19273	20250225	

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01- 2025-	0126-	0290-	2- 01317						
03/10/25	20250714	1	INVOICE # 313150,31315	ALL AMERICAN FORD IN POI	\$168.74-				
Total:					\$1,331.26	\$2,558.90			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	13	DPW-PERMIT FEES
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$8,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$171.65	EXPENDITURE	\$5,970.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$171.65)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250305	1	REIMBURSMENT FOR N	DREW VANDEMARK	\$120.00				01/29/25
02/24/25	20250444	1	REIMBURSMENT FOR N	DREW VANDEMARK		\$120.00	19181	20250305	
02/24/25	20250444	1	REIMBURSMENT FOR N	DREW VANDEMARK	\$120.00-				
03/04/25	20250516	1	CONFIRMATION # 1402	MARK A. LANE JR.	\$51.65				03/04/25
03/10/25	20250805	1	CONFIRMATION # 1402	MARK A. LANE JR.	\$51.65-				
03/10/25	20250805	1	CONFIRMATION # 1402	MARK A. LANE JR.		\$51.65	19316	20250516	
Total:					\$0.00	\$171.65			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	PUBLIC WORKS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	100	STATE EMERGENCY EXP.
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$10,751.60	\$7,445.75			\$0.00
DEPT TOTAL:					\$10,751.60	\$384,496.32			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FULL TIME - S & W
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$5,250.00	ENCUMBRANCES	\$0.00	APPROPRIATION	(\$10,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$5,250.00		
BEGINNING BALANCE	\$5,250.00				

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FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	OVERTIME
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$20,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$3,966.60
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$0.00				
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 SNOW REMOVAL
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$22,875.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$22,875.00		
BEGINNING BALANCE	\$22,875.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 SNOW REMOVAL
CONTROL 2 OTHER EXPENSES
OBJECT 1 VEHICLE PARTS & ACCESSOR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$771.80	EXPENDITURE	\$499.80
TRANSFERS	\$0.00	NET AVAILABLE	(\$771.80)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250198	1	INVOICE # 94600343 NE	THE RADIATOR STORE, INC.	\$695.00				01/16/25
01/16/25	20250208	1	ORDER # 1112290 TRANS	MONMOUTH TRUCK EQUIP, H	\$76.80				01/16/25
02/24/25	20250378	1	INVOICE # 94600343 NE	THE RADIATOR STORE, INC.		\$695.00	19249	20250198	
02/24/25	20250378	1	INVOICE # 94600343 NE	THE RADIATOR STORE, INC.	\$695.00-				
02/24/25	20250446	1	ORDER # 1112290 TRANS	MONMOUTH TRUCK EQUIP, H		\$76.80	19207	20250208	
02/24/25	20250446	1	ORDER # 1112290 TRANS	MONMOUTH TRUCK EQUIP, H	\$76.80-				
Total:					\$0.00	\$771.80			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 SNOW REMOVAL
CONTROL 2 OTHER EXPENSES
OBJECT 1 MACHINERY & EQUIP REPAIR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$4,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,557.40
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 SNOW REMOVAL
CONTROL 2 OTHER EXPENSES
OBJECT 1 SALT & SAND

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$524.00	APPROPRIATION	\$24,100.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$22,135.67	EXPENDITURE	\$24,935.19
TRANSFERS	\$0.00	NET AVAILABLE	(\$22,659.67)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250218	1	ROAD SALT - OPEN ORD	ATLANTIC SALT, INC.	\$6,000.00				01/16/25
01/16/25	20250227	1	DOCUMENT # 138963 ICE	BEAVER DAM HARDWARE, LLC	\$659.67				01/16/25
01/29/25	20250218	1	ROAD SALT - OPEN ORD	ATLANTIC SALT, INC.	\$5,000.00				01/16/25
02/24/25	20250218	1	ROAD SALT - OPEN ORD	ATLANTIC SALT, INC.	\$11,000.00				01/29/25

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01- 2025-	0126-	0291-	2- 00074						
02/24/25	20250340	1	DOCUMENT # 138963 ICE	BEAVER DAM HARDWARE, LLC		\$659.67	19164	20250227	
02/24/25	20250340	1	DOCUMENT # 138963 ICE	BEAVER DAM HARDWARE, LLC	\$659.67-				
02/24/25	20250406	1	INVOICE # INV099557 10	ATLANTIC SALT, INC.	\$10,708.88-				
02/24/25	20250406	1	INVOICE # INV099557 10	ATLANTIC SALT, INC.		\$10,708.88	19161	20250218	
03/10/25	20250709	1	INVOICE # INV102872 4 L	ATLANTIC SALT, INC.		\$10,767.12	19277	20250218	
03/10/25	20250709	1	INVOICE # INV102872 4 L	ATLANTIC SALT, INC.	\$10,767.12-				
				Total:	\$524.00	\$22,135.67			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	SNOW REMOVAL
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MEALS
			CURRENT YEAR		PREVIOUS YEAR
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$360.00
TRANSFERS		\$0.00	NET AVAILABLE		(\$360.00)
BEGINNING BALANCE		\$0.00			

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/31/25	20250322	38	SNOW MEALS	PT. PLEASANT PAYROLL ACC	\$210.00				01/31/25
01/31/25	20250426	38	SNOW MEALS	PT. PLEASANT PAYROLL ACC		\$210.00	110677303	20250322	
01/31/25	20250426	38	SNOW MEALS	PT. PLEASANT PAYROLL ACC	\$210.00-				
02/25/25	20250482	37	SNOW MEALS	PT. PLEASANT PAYROLL ACC	\$120.00				02/25/25
02/25/25	20250664	37	SNOW MEALS	PT. PLEASANT PAYROLL ACC		\$120.00	110479900	20250482	
02/25/25	20250664	37	SNOW MEALS	PT. PLEASANT PAYROLL ACC	\$120.00-				
03/11/25	20250548	34	SNOW MEALS	PT. PLEASANT PAYROLL ACC	\$30.00				03/11/25
03/11/25	20250841	34	SNOW MEALS	PT. PLEASANT PAYROLL ACC		\$30.00	111354753	20250548	
03/11/25	20250841	34	SNOW MEALS	PT. PLEASANT PAYROLL ACC	\$30.00-				
				Total:	\$0.00	\$360.00			\$0.00
				CONTROL TOTAL:	\$524.00	\$23,267.47			\$0.00
				DEPT TOTAL:	\$524.00	\$23,267.47			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	126	PUBLIC WORKS	OBJECT	0	FULL TIME - S & W	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$45,051.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$12,100.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$2,275.00	EXPENDITURE	\$8,748.00
TRANSFERS		\$0.00	NET AVAILABLE	\$42,776.00		
BEGINNING BALANCE		\$45,051.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00				01/09/25

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01- 2025-	0126-	0301-	1- 00011						
01/09/25	20250081	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		\$350.00	115903199	20250032	
01/09/25	20250081	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00-				
01/15/25	20250145	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$525.00				01/15/25
01/15/25	20250141	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		\$525.00	112407674	20250145	
01/15/25	20250141	26	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$525.00-				
01/31/25	20250322	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00				01/31/25
01/31/25	20250426	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00-				
01/31/25	20250426	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		\$350.00	110677303	20250322	
02/14/25	20250406	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00				02/14/25
02/14/25	20250573	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		\$350.00	116492294	20250406	
02/14/25	20250573	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00-				
02/25/25	20250482	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00				02/25/25
02/25/25	20250664	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		\$350.00	110479900	20250482	
02/25/25	20250664	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00-				
03/11/25	20250548	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00				03/11/25
03/11/25	20250841	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC		\$350.00	111354753	20250548	
03/11/25	20250841	25	RECYCLING CO-ORD	PT. PLEASANT PAYROLL ACC	\$350.00-				
				Total:	\$0.00	\$2,275.00			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 RECYCLING
CONTROL 1 SALARIES AND WAGES
OBJECT 0 PART TIME - S & W

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$73,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$17,655.00	EXPENDITURE	\$76,225.25
TRANSFERS	\$0.00	NET AVAILABLE	(\$17,655.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$3,102.00				01/09/25
01/09/25	20250081	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$3,102.00-				
01/09/25	20250081	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		\$3,102.00	115903199	20250032	
01/15/25	20250145	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$2,409.00				01/15/25
01/15/25	20250141	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		\$2,409.00	112407674	20250145	
01/15/25	20250141	27	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$2,409.00-				

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01-	2025-	0126-	0301-	1-	00012				
01/31/25	20250322	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$3,168.00				01/31/25
01/31/25	20250426	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		\$3,168.00	110677303	20250322	
01/31/25	20250426	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$3,168.00-				
02/14/25	20250406	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$2,970.00				02/14/25
02/14/25	20250573	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		\$2,970.00	116492294	20250406	
02/14/25	20250573	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$2,970.00-				
02/25/25	20250482	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$2,970.00				02/25/25
02/25/25	20250664	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		\$2,970.00	110479900	20250482	
02/25/25	20250664	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$2,970.00-				
03/11/25	20250548	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$3,036.00				03/11/25
03/11/25	20250841	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC		\$3,036.00	111354753	20250548	
03/11/25	20250841	26	RECYCLING CENTER	PT. PLEASANT PAYROLL ACC	\$3,036.00-				
Total:					\$0.00	\$17,655.00			\$0.00

CONTROL TOTAL:	\$0.00	\$19,930.00			\$0.00
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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$195,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$195,000.00		
BEGINNING BALANCE	\$195,000.00				

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIPMENT & REPAIR MAINT
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$150.46	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$150.46)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250316	1	INVOICE # X403210118:0	ALLEGIANCE INTERNATIONAL	\$150.46				01/29/25
02/24/25	20250526	1	INVOICE # X403210118:0	ALLEGIANCE INTERNATIONAL		\$150.46	19154	20250316	
02/24/25	20250526	1	INVOICE # X403210118:0	ALLEGIANCE INTERNATIONAL	\$150.46-				
Total:					\$0.00	\$150.46			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 RECYCLING
CONTROL 2 OTHER EXPENSES
OBJECT 1 CHEMICALS & GASES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,600.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$2,649.64
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 RECYCLING
CONTROL 2 OTHER EXPENSES
OBJECT 2 EQUIPMENT REPAIR & MAINT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,673.97	APPROPRIATION	\$21,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$3,395.33	EXPENDITURE	\$14,695.03
TRANSFERS	\$0.00	NET AVAILABLE	(\$5,069.30)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250206	2	VEHICLE PARTS - OPEN O	VAN WICKLE AUTO SUPPLY,	\$2,000.00				01/16/25
01/16/25	20250225	2	VEHICLE PARTS - OPEN O	ALL AMERICAN FORD IN POI	\$1,000.00				01/16/25
01/16/25	20250233	2	TIRES / REPAIRS - OPEN O	CUSTOM BANDAG, INC.	\$500.00				01/16/25
02/05/25	20250371	1	ESTIMATE # 1096 REBUI	DETCO, INC.	\$1,450.00				02/05/25
02/05/25	20250380	1	INVOICE # X403218942;0	ALLEGIANCE INTERNATIONAL	\$119.30				02/05/25
02/24/25	20250533	2	INVOICE # 110051492 RE	CUSTOM BANDAG, INC.	\$326.03-				
02/24/25	20250533	2	INVOICE # 110051492 RE	CUSTOM BANDAG, INC.		\$326.03	19178	20250233	
02/24/25	20250589	2	1/3 FEB INVOICES	VAN WICKLE AUTO SUPPLY,		\$1,500.00	19255	20250206	
02/24/25	20250589	2	1/3 FEB INVOICES	VAN WICKLE AUTO SUPPLY,	\$1,500.00-				
03/10/25	20250670	1	INVOICE # X403218942;0	ALLEGIANCE INTERNATIONAL		\$119.30	19275	20250380	
03/10/25	20250670	1	INVOICE # X403218942;0	ALLEGIANCE INTERNATIONAL	\$119.30-				
03/10/25	20250677	1	ESTIMATE # 1096 REBUI	DETCO, INC.	\$1,450.00-				
03/10/25	20250677	1	ESTIMATE # 1096 REBUI	DETCO, INC.		\$1,450.00	19299	20250371	
Total:					\$1,673.97	\$3,395.33			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 RECYCLING
CONTROL 2 OTHER EXPENSES
OBJECT 2 CONTRACTUAL SERVICES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$67,846.54	APPROPRIATION	\$371,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$30,153.46	EXPENDITURE	\$306,813.73
TRANSFERS	\$0.00	NET AVAILABLE	(\$98,000.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250210	2	DISPOSAL OF CONCRETE	LERTCH RECYCLING CO INC.	\$2,000.00				01/16/25
01/16/25	20250214	1	CURBSIDE RECYCLING -	MEADOWBROOK INDUSTRIES,	\$95,000.00				01/16/25
01/16/25	20250224	2	UST TESTING - OPEN OR	ATS ENVIRONMENTAL SERVIC	\$600.00				01/16/25

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01-	2025-	0126-	0301-	2- 00223					
02/05/25	20250381	2	DIESEL EMISSION TESTI	ROLLING COAL MOBILE DIES	\$400.00				02/05/25
02/24/25	20250356	2	1/3 INVOICE # GS2025013	ATS ENVIRONMENTAL SERVIC		\$300.00	19162	20250224	
02/24/25	20250356	2	1/3 INVOICE # GS2025013	ATS ENVIRONMENTAL SERVIC	\$300.00-				
02/24/25	20250530	2	INVOICE # 1004312 CONC	LERTCH RECYCLING CO INC.		\$619.21	19198	20250210	
02/24/25	20250530	2	INVOICE # 1004312 CONC	LERTCH RECYCLING CO INC.	\$619.21-				
02/24/25	20250555	1	INVOICE # 351165 CURBS	MEADOWBROOK INDUSTRIES,		\$29,234.25	19201	20250214	
02/24/25	20250555	1	INVOICE # 351165 CURBS	MEADOWBROOK INDUSTRIES,	\$29,234.25-				
Total:					\$67,846.54	\$30,153.46			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	3	GEN EQUIP & MACHINE PART
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	3	RECYCLING
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	3	BLDG. MATERIALS & SUPPLY
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$600.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:					\$0.00
DEPT TOTAL:					\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	0	N/A
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$433,625.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$433,625.00		
BEGINNING BALANCE	\$433,625.00				

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FUND	1	CURRENT FUND	DEPARTMENT	3	SOLID WASTE COLLECTION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	SOLID WASTE DISPOSAL
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$134,821.60	APPROPRIATION	\$890,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$95,178.40	EXPENDITURE	\$734,240.33
TRANSFERS	\$0.00	NET AVAILABLE	(\$230,000.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
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**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0126-	0305-	2- 00078						
01/16/25	20250158	1	RESO# 323-2024	SUBURBAN DISPOSAL, INC.	\$30,000.00				01/16/25
01/16/25	20250193	1	CURBSIDE TRASH COLL	SUBURBAN DISPOSAL, INC.	\$200,000.00				01/16/25
02/24/25	20250558	1	INVOICE # 11301 JAN CU	SUBURBAN DISPOSAL, INC.	\$95,178.40-				
02/24/25	20250558	1	INVOICE # 11301 JAN CU	SUBURBAN DISPOSAL, INC.		\$95,178.40	19245	20250193	
Total:					\$134,821.60	\$95,178.40			\$0.00
01- 2025-	0126-	0305-	2- 00099						
FUND	1		CURRENT FUND	DEPARTMENT	3			SOLID WASTE COLLECTION	
FISCAL YEAR	2025		Year 2025	CONTROL	2			OTHER EXPENSES	
FUNCTION	126		PUBLIC WORKS	OBJECT	1			MISC EXPENSES	
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$0.00
TRANSFERS			\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE			\$0.00						
CONTROL TOTAL:					\$134,821.60	\$95,178.40			\$0.00
DEPT TOTAL:					\$134,821.60	\$95,178.40			\$0.00
01- 2025-	0126-	0310-	1- 00011						
FUND	1		CURRENT FUND	DEPARTMENT	3			BUILDING & GROUNDS	
FISCAL YEAR	2025		Year 2025	CONTROL	1			SALARIES AND WAGES	
FUNCTION	126		PUBLIC WORKS	OBJECT	0			FULL TIME - S & W	
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$0.00
TRANSFERS			\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE			\$0.00						
CONTROL TOTAL:						\$0.00			
01- 2025-	0126-	0310-	2- 00000						
FUND	1		CURRENT FUND	DEPARTMENT	3			BUILDING & GROUNDS	
FISCAL YEAR	2025		Year 2025	CONTROL	2			OTHER EXPENSES	
FUNCTION	126		PUBLIC WORKS	OBJECT	0			N/A	
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$25,697.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$15,000.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$0.00
TRANSFERS			\$0.00	NET AVAILABLE		\$25,697.00			
BEGINNING BALANCE			\$25,697.00						
01- 2025-	0126-	0310-	2- 00022						
FUND	1		CURRENT FUND	DEPARTMENT	3			BUILDING & GROUNDS	
FISCAL YEAR	2025		Year 2025	CONTROL	2			OTHER EXPENSES	
FUNCTION	126		PUBLIC WORKS	OBJECT	0			POSTAGE	
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$0.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE		\$2,022.57
TRANSFERS			\$0.00	NET AVAILABLE		\$0.00			
BEGINNING BALANCE			\$0.00						

**BOROUGH OF POINT PLEASANT
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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$20.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$280.00	EXPENDITURE	\$1,164.11
TRANSFERS	\$0.00	NET AVAILABLE	(\$300.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250199	2	OFFICE SUPPLIES - OPE	W.B. MASON CO., INC.	\$300.00				01/16/25
02/24/25	20250557	2	INVOICE # 252078376,CM	W.B. MASON CO., INC.		\$146.46	19264	20250199	
02/24/25	20250557	2	INVOICE # 252078376,CM	W.B. MASON CO., INC.	\$146.46-				
03/10/25	20250716	2	1/2 INVOICE # 252472513 S	W.B. MASON CO., INC.		\$100.56	19334	20250199	
03/10/25	20250716	2	1/2 INVOICE # 252472513 S	W.B. MASON CO., INC.	\$100.56-				
03/10/25	20250717	2	INVOICE # 252267511 CL	W.B. MASON CO., INC.	\$32.98-				
03/10/25	20250717	2	INVOICE # 252267511 CL	W.B. MASON CO., INC.		\$32.98	19334	20250199	
Total:					\$20.00	\$280.00			\$0.00

01- 2025- 0126- 0310- 2- 00028

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE EQUIP & FURNITURE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0310- 2- 00029

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE EQUIP REPAIR

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0310- 2- 00030

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 0 COMPUTER EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0310- 2- 00031

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 0 GENERAL HARDWARE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 0 MAPS, FLAGS, ETC.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$800.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,246.81
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0310- 2- 00038

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 0 PROFESSIONAL SERV. OTHER

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$845.00	APPROPRIATION	\$17,700.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,819.25	EXPENDITURE	\$17,160.62
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,664.25)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250188	2	DRUG / ALCOHOL TEST	DYNAMIC TESTING SERVICE	\$400.00				01/16/25
01/16/25	20250224	3	UST TESTING - OPEN OR	ATS ENVIRONMENTAL SERVIC	\$600.00				01/16/25
01/29/25	20250303	2	ALARM MONITORING - O	SECURITAS ELECTRONIC SEC	\$250.00				01/29/25
01/29/25	20250315	1	INVOICE # 78958 LUNCH	CASTAWAYS CAFE GRILL	\$72.00				01/29/25
02/05/25	20250356	1	INVOICE # 201616 REPAI	LEZGUS PLUMBING HEATIN	\$824.00				02/05/25
02/05/25	20250373	1	INVOICE # 21100827001 A	OCEAN COUNTY OFFICE OF T	\$175.00				02/05/25
02/13/25	20250401	1	WORK ORDER # 128194 Q	CALLAHANS TERMITE PEST	\$75.00				02/13/25
02/13/25	20250402	1	INVOICE # 99533 LUNVH	CASTAWAYS CAFE GRILL	\$68.50				02/13/25
02/13/25	20250403	1	INVOICE # 99663 LUNCH	CASTAWAYS CAFE GRILL	\$104.75				02/13/25
02/24/25	20250356	3	1/3 INVOICE # GS2025013	ATS ENVIRONMENTAL SERVIC		\$500.00	19162	20250224	
02/24/25	20250356	3	1/3 INVOICE # GS2025013	ATS ENVIRONMENTAL SERVIC	\$500.00-				
02/24/25	20250504	1	INVOICE # 78958 LUNCH	CASTAWAYS CAFE & GRILL		\$72.00	19169	20250315	
02/24/25	20250504	1	INVOICE # 78958 LUNCH	CASTAWAYS CAFE & GRILL	\$72.00-				
02/24/25	20250547	1	INVOICE # 201616 REPAI	LEZGUS PLUMBING & HEATIN		\$824.00	19199	20250356	
02/24/25	20250547	1	INVOICE # 201616 REPAI	LEZGUS PLUMBING & HEATIN	\$824.00-				
02/24/25	20250620	1	INVOICE # 21100827001 A	OCEAN COUNTY OFFICE OF T		\$175.00	19222	20250373	
02/24/25	20250620	1	INVOICE # 21100827001 A	OCEAN COUNTY OFFICE OF T	\$175.00-				
03/04/25	20250533	1	INVOICE # 1220 LUNCH F	CASTAWAYS CAFE GRILL	\$95.00				03/04/25
03/10/25	20250675	1	WORK ORDER # 128194 Q	CALLAHANS TERMITE & PEST		\$75.00	19284	20250401	
03/10/25	20250675	1	WORK ORDER # 128194 Q	CALLAHANS TERMITE & PEST	\$75.00-				
03/10/25	20250728	1	INVOICE # 99663 LUNCH	CASTAWAYS CAFE & GRILL		\$104.75	19285	20250403	

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01- 2025-	0126-	0310-	2- 00038						
03/10/25	20250728	1	INVOICE # 99663 LUNCH	CASTAWAYS CAFE & GRILL	\$104.75-				
03/10/25	20250729	1	INVOICE # 99533 LUNVH	CASTAWAYS CAFE & GRILL		\$68.50	19285	20250402	
03/10/25	20250729	1	INVOICE # 99533 LUNVH	CASTAWAYS CAFE & GRILL	\$68.50-				
Total:					\$845.00	\$1,819.25			\$0.00

01- 2025- 0126- 0310- 2- 00048

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	126	PUBLIC WORKS	OBJECT	0	EMERG & SAFETY SUP & EQU	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$345.29
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0126- 0310- 2- 00056

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	126	PUBLIC WORKS	OBJECT	1	PARK MAINTENANCE	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0126- 0310- 2- 00062

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	126	PUBLIC WORKS	OBJECT	1	MACHINERY & EQUIP REPAIR	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$154.86	APPROPRIATION	\$3,900.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$245.14	EXPENDITURE	\$3,797.48
TRANSFERS		\$0.00	NET AVAILABLE	(\$400.00)		
BEGINNING BALANCE		\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250190	2	SMALL EQUIPMENT PA	RICHARDS SALES RENTAL	\$400.00				01/16/25
03/10/25	20250754	2	INVOICE # 332018,332384	RICHARDS SALES & RENTAL		\$245.14	19328	20250190	
03/10/25	20250754	2	INVOICE # 332018,332384	RICHARDS SALES & RENTAL	\$245.14-				
Total:					\$154.86	\$245.14			\$0.00

01- 2025- 0126- 0310- 2- 00063

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	126	PUBLIC WORKS	OBJECT	1	EQUIP FOR BUILDINGS- NEW	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,200.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,335.09
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 1 BUILD REPAIR AND MAINT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$934.00	APPROPRIATION	\$3,100.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$4,937.12
TRANSFERS	\$0.00	NET AVAILABLE	(\$934.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250267	1	INVOICE # 201600 TROUB	LEZGUS PLUMBING HEATIN	\$434.00				01/27/25
02/20/25	20250469	1	MISC. ELECTRICAL SUP	WARSHAUER ELECTRIC SUPPL	\$500.00				02/20/25
			Total:		\$934.00	\$0.00			\$0.00

01- 2025- 0126- 0310- 2- 00065

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 1 BUILDING SUPPLIES & MAT

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$232.40	APPROPRIATION	\$4,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$17.60	EXPENDITURE	\$3,710.38
TRANSFERS	\$0.00	NET AVAILABLE	(\$250.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250196	2	BUILDING PRODUCTS - O	WOODHAVEN LUMBER MILLW	\$250.00				01/16/25
03/10/25	20250753	2	INVOICE # 1352690 LUMB	WOODHAVEN LUMBER & MILLW		\$17.60	19336	20250196	
03/10/25	20250753	2	INVOICE # 1352690 LUMB	WOODHAVEN LUMBER & MILLW	\$17.60-				
			Total:		\$232.40	\$17.60			\$0.00

01- 2025- 0126- 0310- 2- 00066

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 1 JANITORIAL & CLEAN SUPPL

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$952.26	APPROPRIATION	\$5,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$2,310.10
TRANSFERS	\$0.00	NET AVAILABLE	(\$952.26)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250266	1	MISC CLEANING SUPPLI	GENERAL LINEN PAPER SUPP	\$952.26				01/27/25
			Total:		\$952.26	\$0.00			\$0.00

01- 2025- 0126- 0310- 2- 00067

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 1 GROUNDS MAINTENANCE

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$400.00	APPROPRIATION	\$7,800.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$3,104.47
TRANSFERS	\$0.00	NET AVAILABLE	(\$400.00)		
BEGINNING BALANCE	\$0.00				

**BOROUGH OF POINT PLEASANT
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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
03/04/25	20250521	1	MISC IRRIGATION SUPP	SITEONE LANDSCAPE SUPPLY	\$400.00				03/04/25
Total:					\$400.00	\$0.00			\$0.00

01- 2025- 0126- 0310- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HARDWARE & MINOR TOOLS
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,076.63	APPROPRIATION	\$10,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$523.37	EXPENDITURE	\$10,351.67
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,600.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250207	2	KEY / LOCK SERVICES - O	MR. KEYS, INC.	\$200.00				01/16/25
01/16/25	20250212	2	HARDWARE / BUILDING M	HOME DEPOT U.S.A., INC.	\$800.00				01/16/25
01/16/25	20250226	2	MINOR HARDWARE - OP	BEAVER DAM HARDWARE, LLC	\$600.00				01/16/25
02/24/25	20250353	2	INVOICE #S 9904804,890	HOME DEPOT U.S.A., INC.		\$139.87	19190	20250212	
02/24/25	20250353	2	INVOICE #S 9904804,890	HOME DEPOT U.S.A., INC.	\$139.87-				
02/24/25	20250355	2	INVOICE # 52615	MR. KEYS, INC.	\$75.00-				
02/24/25	20250355	2	INVOICE # 52615	MR. KEYS, INC.		\$75.00	19210	20250207	
03/10/25	20250710	2	INVOICE # 138791,13883	BEAVER DAM HARDWARE, LLC		\$308.50	19279	20250226	
03/10/25	20250710	2	INVOICE # 138791,13883	BEAVER DAM HARDWARE, LLC	\$308.50-				
Total:					\$1,076.63	\$523.37			\$0.00

01- 2025- 0126- 0310- 2- 00071

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	HORTICULTURAL SUPPLIES
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$500.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,446.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$500.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250211	2	SHRUBS/STONE/MULCH -	JS GARDEN SPOT, INC.	\$500.00				01/16/25
Total:					\$500.00	\$0.00			\$0.00

01- 2025- 0126- 0310- 2- 00072

FUND	1	CURRENT FUND	DEPARTMENT	3	BUILDING & GROUNDS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	126	PUBLIC WORKS	OBJECT	1	CHEMICALS & GASES
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$500.00	APPROPRIATION	\$1,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$575.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$500.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250217	2	PAINT SUPPLIES - OPEN O	RICCIARDI BROTHERS JERSE	\$500.00				01/16/25
Total:					\$500.00	\$0.00			\$0.00

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

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01- 2025- 0126- 0310- 2- 00073

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 1 SIGNS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$346.71
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0310- 2- 00076

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 1 OTHER ROAD MATERIALS

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$500.00	APPROPRIATION	\$2,900.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,062.45
TRANSFERS	\$0.00	NET AVAILABLE	(\$500.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250202	2	SAND/GRAVEL/MULCH -	N.J. GRAVEL SAND CO.,	\$500.00				01/16/25
				Total:	\$500.00	\$0.00			\$0.00

01- 2025- 0126- 0310- 2- 09998

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 BUILDING & GROUNDS
CONTROL 2 OTHER EXPENSES
OBJECT 100 STATE EMERGENCY EXP.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$6,115.15	\$2,885.36	\$0.00
DEPT TOTAL:					\$6,115.15	\$2,885.36	\$0.00

01- 2025- 0126- 0325- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 CONDOMINIUM REIMB
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$25,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0126- 0325- 2- 00078

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 126 PUBLIC WORKS

DEPARTMENT 3 CONDOMINIUM REIMB
CONTROL 2 OTHER EXPENSES
OBJECT 1 SOLID WASTE DISPOSAL

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$9,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
CAP TOTAL:					\$221,732.86	\$559,456.80

\$0.00

**BOROUGH OF POINT PLEASANT
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01- 2025- 0127- 0330- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	FULL TIME - S & W	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$10,650.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$20,000.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$4,615.78	EXPENDITURE	\$20,000.00
TRANSFERS		\$0.00	NET AVAILABLE	\$6,034.22		
BEGINNING BALANCE		\$10,650.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	28	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.23				01/09/25
01/09/25	20250081	28	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC		\$769.23	115903199	20250032	
01/09/25	20250081	28	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.23-				
01/15/25	20250145	28	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31				01/15/25
01/15/25	20250141	28	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC		\$769.31	112407674	20250145	
01/15/25	20250141	28	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31-				
01/31/25	20250322	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31				01/31/25
01/31/25	20250426	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC		\$769.31	110677303	20250322	
01/31/25	20250426	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31-				
02/14/25	20250406	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31				02/14/25
02/14/25	20250573	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC		\$769.31	116492294	20250406	
02/14/25	20250573	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31-				
02/25/25	20250482	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31				02/25/25
02/25/25	20250664	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC		\$769.31	110479900	20250482	
02/25/25	20250664	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31-				
03/11/25	20250548	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31				03/11/25
03/11/25	20250841	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC		\$769.31	111354753	20250548	
03/11/25	20250841	27	BOARD OF HEALTH	PT. PLEASANT PAYROLL ACC	\$769.31-				
				Total:	\$0.00	\$4,615.78			\$0.00
				CONTROL TOTAL:	\$0.00	\$4,615.78			\$0.00

01- 2025- 0127- 0330- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	N/A	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$157.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$157.00		
BEGINNING BALANCE		\$157.00				

**BOROUGH OF POINT PLEASANT
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01- 2025- 0127- 0330- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	CONTRACTUAL SERVICE	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00021

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	LEGAL ADVERTISING	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00023

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PRINTING AND BINDING	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$100.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$18.14
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00024

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE SUPPLIES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE EQUIP & FURNITURE	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	COMPUTER EXPENSES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

**BOROUGH OF POINT PLEASANT
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01- 2025- 0127- 0330- 2- 00035

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PROFESSIONAL SERVICES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	MEMBERSHIP DUES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00042

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	EDUCATION AND TRAINING	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$200.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PROFESSIONAL MEETING EXP	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	CONFERENCE EXPENSES	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

01- 2025- 0127- 0330- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	1	EQUIPMENT & REPAIR MAINT	
CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

**BOROUGH OF POINT PLEASANT
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01- 2025- 0127- 0330- 2- 00068

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	1	HARDWARE & MINOR TOOLS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0330- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	2	SERVICE OFFICE MACHINES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0330- 2- 00215

FUND	1	CURRENT FUND	DEPARTMENT	3	HEALTH SERVICE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	2	TRAVEL
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00	\$4,615.78	\$0.00

01- 2025- 0127- 0335- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	FULL TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$735.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$300.00	EXPENDITURE	\$1,100.00
TRANSFERS	\$0.00	NET AVAILABLE	\$435.00		
BEGINNING BALANCE	\$735.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	39	EC	PT. PLEASANT PAYROLL ACC	\$100.00				01/09/25
01/09/25	20250081	39	EC	PT. PLEASANT PAYROLL ACC		\$100.00	115903199	20250032	
01/09/25	20250081	39	EC	PT. PLEASANT PAYROLL ACC	\$100.00-				
01/31/25	20250322	36	EC	PT. PLEASANT PAYROLL ACC	\$100.00				01/31/25
01/31/25	20250426	36	EC	PT. PLEASANT PAYROLL ACC		\$100.00	110677303	20250322	
01/31/25	20250426	36	EC	PT. PLEASANT PAYROLL ACC	\$100.00-				
02/25/25	20250482	38	EC	PT. PLEASANT PAYROLL ACC	\$100.00				02/25/25
02/25/25	20250664	38	EC	PT. PLEASANT PAYROLL ACC		\$100.00	110479900	20250482	
02/25/25	20250664	38	EC	PT. PLEASANT PAYROLL ACC	\$100.00-				
Total:					\$0.00	\$300.00			\$0.00

**BOROUGH OF POINT PLEASANT
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			CONTROL TOTAL:		\$0.00	\$300.00	\$0.00
01- 2025- 0127- 0335- 2- 00000							
FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	N/A		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$872.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$872.00		
BEGINNING BALANCE		\$872.00					
01- 2025- 0127- 0335- 2- 00022							
FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	POSTAGE		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					
01- 2025- 0127- 0335- 2- 00023							
FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PRINTING AND BINDING		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					
01- 2025- 0127- 0335- 2- 00024							
FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE SUPPLIES		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					
01- 2025- 0127- 0335- 2- 00025							
FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PHOTOCOPY EXP.		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					
01- 2025- 0127- 0335- 2- 00027							
FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION		
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES		
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	BOOKS& SUBSCRIPTIONS		
			CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					

**BOROUGH OF POINT PLEASANT
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01- 2025- 0127- 0335- 2- 00028

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	OFFICE EQUIP & FURNITURE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0335- 2- 00030

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	COMPUTER EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0335- 2- 00036

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	ENGINEERING SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0335- 2- 00039

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	SPECIALIZED SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0335- 2- 00041

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	MEMBERSHIP DUES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$450.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$450.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250118	1	ANJEC 2025 MEMBERSHI	ANJEC	\$450.00				01/10/25
01/27/25	20250161	1	ANJEC 2025 MEMBERSHI	ANJEC	\$450.00-				
01/27/25	20250161	1	ANJEC 2025 MEMBERSHI	ANJEC		\$450.00	19063	20250118	
Total:					\$0.00	\$450.00			\$0.00

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01- 2025- 0127- 0335- 2- 00043

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	PROFESSIONAL MEETING EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$200.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0335- 2- 00044

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	CONFERENCE EXPENSES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$200.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0127- 0335- 2- 00214

FUND	1	CURRENT FUND	DEPARTMENT	3	ENVIRONMENTAL COMMISSION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	2	ADVERTISING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$300.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00	\$450.00	\$0.00
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DEPT TOTAL:	\$0.00	\$750.00	\$0.00
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01- 2025- 0127- 0340- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	3	ANIMAL CONTROL COST
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	127	HEALTH AND HUMAN SERVICE	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$6,300.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$12,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$12,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$6,300.00		
BEGINNING BALANCE	\$6,300.00				

CONTROL TOTAL:	\$0.00
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DEPT TOTAL:	\$0.00
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CAP TOTAL:	\$0.00	\$5,365.78	\$0.00
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01- 2025- 0128- 0370- 1- 00011

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	FULL TIME - S & W
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$98,176.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$120,259.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$28,501.88	EXPENDITURE	\$118,883.91
TRANSFERS	\$0.00	NET AVAILABLE	\$69,674.12		
BEGINNING BALANCE	\$98,176.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	29	REC	PT. PLEASANT PAYROLL ACC	\$4,750.32				01/09/25
01/09/25	20250081	29	REC	PT. PLEASANT PAYROLL ACC		\$4,750.32	115903199	20250032	

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025-	0128-	0370-	1- 00011						
01/09/25	20250081	29	REC	PT. PLEASANT PAYROLL ACC	\$4,750.32-				
01/15/25	20250145	29	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31				01/15/25
01/15/25	20250141	29	REC	PT. PLEASANT PAYROLL ACC		\$4,750.31	112407674	20250145	
01/15/25	20250141	29	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31-				
01/31/25	20250322	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31				01/31/25
01/31/25	20250426	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31-				
01/31/25	20250426	28	REC	PT. PLEASANT PAYROLL ACC		\$4,750.31	110677303	20250322	
02/14/25	20250406	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31				02/14/25
02/14/25	20250573	28	REC	PT. PLEASANT PAYROLL ACC		\$4,750.31	116492294	20250406	
02/14/25	20250573	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31-				
02/25/25	20250482	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31				02/25/25
02/25/25	20250664	28	REC	PT. PLEASANT PAYROLL ACC		\$4,750.31	110479900	20250482	
02/25/25	20250664	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.31-				
03/11/25	20250548	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.32				03/11/25
03/11/25	20250841	28	REC	PT. PLEASANT PAYROLL ACC		\$4,750.32	111354753	20250548	
03/11/25	20250841	28	REC	PT. PLEASANT PAYROLL ACC	\$4,750.32-				
Total:					\$0.00	\$28,501.88			\$0.00

01- 2025-	0128-	0370-	1- 00012						
FUND	1		CURRENT FUND	DEPARTMENT	4		RECREATION PROGRAMS		
FISCAL YEAR	2025		Year 2025	CONTROL	1		SALARIES AND WAGES		
FUNCTION	128		PARKS AND RECREATION	OBJECT	0		PART TIME - S & W		
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION			\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION		\$29,109.00
REVISIONS			\$0.00	EXPENDITURE YTD		\$10,194.64	EXPENDITURE		\$41,276.66
TRANSFERS			\$0.00	NET AVAILABLE		(\$10,194.64)			
BEGINNING BALANCE			\$0.00						

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	30	REC PT	PT. PLEASANT PAYROLL ACC	\$2,293.50				01/09/25
01/09/25	20250081	30	REC PT	PT. PLEASANT PAYROLL ACC	\$2,293.50-				
01/09/25	20250081	30	REC PT	PT. PLEASANT PAYROLL ACC		\$2,293.50	115903199	20250032	
01/15/25	20250145	30	REC PT	PT. PLEASANT PAYROLL ACC	\$1,094.00				01/15/25
01/15/25	20250141	30	REC PT	PT. PLEASANT PAYROLL ACC		\$1,094.00	112407674	20250145	
01/15/25	20250141	30	REC PT	PT. PLEASANT PAYROLL ACC	\$1,094.00-				
01/31/25	20250322	29	REC PT	PT. PLEASANT PAYROLL ACC	\$1,371.00				01/31/25

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01- 2025-	0128-	0370-	1- 00012						
01/31/25	20250426	29	REC PT	PT. PLEASANT PAYROLL ACC		\$1,371.00	110677303	20250322	
01/31/25	20250426	29	REC PT	PT. PLEASANT PAYROLL ACC	\$1,371.00-				
02/14/25	20250406	29	REC PT	PT. PLEASANT PAYROLL ACC	\$2,174.38				02/14/25
02/14/25	20250573	29	REC PT	PT. PLEASANT PAYROLL ACC		\$2,174.38	116492294	20250406	
02/14/25	20250573	29	REC PT	PT. PLEASANT PAYROLL ACC	\$2,174.38-				
02/25/25	20250482	29	REC PT	PT. PLEASANT PAYROLL ACC	\$1,928.38				02/25/25
02/25/25	20250664	29	REC PT	PT. PLEASANT PAYROLL ACC	\$1,928.38-				
02/25/25	20250664	29	REC PT	PT. PLEASANT PAYROLL ACC		\$1,928.38	110479900	20250482	
03/11/25	20250548	29	REC PT	PT. PLEASANT PAYROLL ACC	\$1,333.38				03/11/25
03/11/25	20250841	29	REC PT	PT. PLEASANT PAYROLL ACC	\$1,333.38-				
03/11/25	20250841	29	REC PT	PT. PLEASANT PAYROLL ACC		\$1,333.38	111354753	20250548	
Total:					\$0.00	\$10,194.64			\$0.00

01- 2025- 0128- 0370- 1- 00014

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	OVERTIME
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 1- 00113

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	RECREATION CLERICAL
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 1- 00114

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	CO-ORDINATOR PROGRAMS
CURRENT YEAR					PREVIOUS YEAR
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$23,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$6,698.69
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	RECREATION - LIFEGUARDS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$27,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$24,320.73
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 1- 00119

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	TEMPORARY EMPLOYEES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$8,148.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 1- 00121

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	CONCESSION STAND
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00	\$38,696.52	\$0.00
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01- 2025- 0128- 0370- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$24,987.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$24,987.00		
BEGINNING BALANCE	\$24,987.00				

01- 2025- 0128- 0370- 2- 00020

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	CONTRACTUAL SERVICE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	LEGAL ADVERTISING
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 128 PARKS AND RECREATION

DEPARTMENT 4 RECREATION PROGRAMS
CONTROL 2 OTHER EXPENSES
OBJECT 0 OFFICE SUPPLIES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,200.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,879.02	EXPENDITURE	\$3,778.53
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,879.02)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250041	1	SUPPLIES FOR RECREATI	W.B. MASON CO., INC.	\$600.00				01/10/25
02/13/25	20250394	1	ASSORTED SUPPLIES	W.B. MASON CO., INC.	\$500.00				02/13/25
03/05/25	20250041	1	SUPPLIES FOR RECREATI	W.B. MASON CO., INC.	\$628.59				01/10/25
03/05/25	20250394	1	ASSORTED SUPPLIES	W.B. MASON CO., INC.	\$150.43				02/13/25
03/10/25	20250807	1	SUPPLIES FOR RECREATI	W.B. MASON CO., INC.		\$1,228.59	19334	20250041	
03/10/25	20250807	1	SUPPLIES FOR RECREATI	W.B. MASON CO., INC.	\$1,228.59-				
03/10/25	20250808	1	ASSORTED SUPPLIES	W.B. MASON CO., INC.		\$650.43	19334	20250394	
03/10/25	20250808	1	ASSORTED SUPPLIES	W.B. MASON CO., INC.	\$650.43-				
Total:					\$0.00	\$1,879.02			\$0.00

01- 2025- 0128- 0370- 2- 00030

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 128 PARKS AND RECREATION

DEPARTMENT 4 RECREATION PROGRAMS
CONTROL 2 OTHER EXPENSES
OBJECT 0 COMPUTER EXPENSES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 2- 00042

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 128 PARKS AND RECREATION

DEPARTMENT 4 RECREATION PROGRAMS
CONTROL 2 OTHER EXPENSES
OBJECT 0 EDUCATION AND TRAINING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$995.00	EXPENDITURE	\$1,675.00
TRANSFERS	\$0.00	NET AVAILABLE	(\$995.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250044	1	SHERI- NJRPA MEMBER C	NJ RECREATION PARK ASS	\$425.00				01/10/25
01/16/25	20250186	1	NJRPA CONFERENCE RE	NJ RECREATION PARK ASS	\$500.00				01/16/25
01/27/25	20250221	1	SHERI- NJRPA MEMBER C	NJ RECREATION & PARK ASS		\$425.00	19108	20250044	
01/27/25	20250221	1	SHERI- NJRPA MEMBER C	NJ RECREATION & PARK ASS	\$425.00-				
02/11/25	20250186	1	NJRPA CONFERENCE RE	NJ RECREATION PARK ASS	\$70.00				01/16/25
02/24/25	20250549	1	NJRPA CONFERENCE RE	NJ RECREATION & PARK ASS		\$570.00	19217	20250186	
02/24/25	20250549	1	NJRPA CONFERENCE RE	NJ RECREATION & PARK ASS	\$570.00-				
Total:					\$0.00	\$995.00			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	UNIFORM & CLOTHING EXP
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 2- 00048

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	0	EMERG & SAFETY SUP & EQU
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 2- 00051

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	EQUIPMENT & REPAIR MAINT
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,250.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,344.88	EXPENDITURE	\$270.06
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,344.88)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250259	1	PURCHASE OF ELECTIC H	WARSHAUER ELECTRIC SUPPL	\$1,344.88				01/27/25
03/10/25	20250794	1	PURCHASE OF ELECTIC H	WARSHAUER ELECTRIC SUPPL		\$1,344.88	19335	20250259	
03/10/25	20250794	1	PURCHASE OF ELECTIC H	WARSHAUER ELECTRIC SUPPL	\$1,344.88-				
Total:					\$0.00	\$1,344.88			\$0.00

01- 2025- 0128- 0370- 2- 00065

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	BUILDING SUPPLIES & MAT
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,341.46	APPROPRIATION	\$3,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,363.20	EXPENDITURE	\$2,467.44
TRANSFERS	\$0.00	NET AVAILABLE	(\$2,704.66)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250212	4	HARDWARE / BUILDING M	HOME DEPOT U.S.A., INC.	\$500.00				01/16/25
01/16/25	20250217	4	PAINT SUPPLIES - OPEN O	RICCIARDI BROTHERS JERSE	\$100.00				01/16/25
02/10/25	20250217	4	PAINT SUPPLIES - OPEN O	RICCIARDI BROTHERS JERSE	\$500.00				01/16/25
02/13/25	20250400	1	INVOICE # 201673 REPAI	LEZGUS PLUMBING HEATIN	\$669.00				02/13/25
02/19/25	20250422	1	2025 OPEN ORDER- RECRE	BEAVER DAM HARDWARE, LLC	\$200.00				02/19/25
02/24/25	20250560	4	INVOICE # 32215,32282,	RICCIARDI BROTHERS JERSE		\$527.52	19235	20250217	

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Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01- 2025- 0128- 0370- 2- 00065									
02/24/25	20250560	4	INVOICE # 32215,32282,	RICCIARDI BROTHERS JERSE	\$527.52-				
02/24/25	20250606	1	INVOICE# 138762 138772	BEAVER DAM HARDWARE, LLC		\$166.68	19164	20250422	
02/24/25	20250606	1	INVOICE# 138762 138772	BEAVER DAM HARDWARE, LLC	\$166.68-				
03/04/25	20250518	1	BID # B073425 NEW HEAT	FERGUSON ENTERPRISES, IN	\$735.66				03/04/25
03/10/25	20250795	1	INVOICE # 201673 REPAI	LEZGUS PLUMBING & HEATIN		\$669.00	19314	20250400	
03/10/25	20250795	1	INVOICE # 201673 REPAI	LEZGUS PLUMBING & HEATIN	\$669.00-				
Total:					\$1,341.46	\$1,363.20			\$0.00

01- 2025- 0128- 0370- 2- 00068									
FUND	1	CURRENT FUND		DEPARTMENT	4	RECREATION PROGRAMS			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	128	PARKS AND RECREATION		OBJECT	1	HARDWARE & MINOR TOOLS			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$2,500.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$1,540.00	EXPENDITURE			\$644.00
TRANSFERS		\$0.00	NET AVAILABLE		(\$1,540.00)				
BEGINNING BALANCE		\$0.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/27/25	20250258	1	INSTALL OF ELECTRIC H	S S ELECTRIC	\$1,170.00				01/27/25
02/13/25	20250391	1	NEW STEEL DOOR FOR C	MOCEAN HOLLOW METAL DOOR	\$370.00				02/13/25
02/24/25	20250612	1	NEW STEEL DOOR FOR C	MOCEAN HOLLOW METAL DOOR		\$370.00	19205	20250391	
02/24/25	20250612	1	NEW STEEL DOOR FOR C	MOCEAN HOLLOW METAL DOOR	\$370.00-				
03/10/25	20250793	1	INSTALL OF ELECTRIC H	S S ELECTRIC		\$1,170.00	19330	20250258	
03/10/25	20250793	1	INSTALL OF ELECTRIC H	S S ELECTRIC	\$1,170.00-				
Total:					\$0.00	\$1,540.00			\$0.00

01- 2025- 0128- 0370- 2- 00071									
FUND	1	CURRENT FUND		DEPARTMENT	4	RECREATION PROGRAMS			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	128	PARKS AND RECREATION		OBJECT	1	HORTICULTURAL SUPPLIES			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$500.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$283.43
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

01- 2025- 0128- 0370- 2- 00073									
FUND	1	CURRENT FUND		DEPARTMENT	4	RECREATION PROGRAMS			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	128	PARKS AND RECREATION		OBJECT	1	SIGNS			
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION			\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE			\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00				
BEGINNING BALANCE		\$0.00							

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FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	1	CONCESSION STAND
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 2- 00207

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	MISC REPAIR & MAINTENANE
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,853.17
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 2- 00208

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	PARKS EVENT
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$500.00	APPROPRIATION	\$18,225.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$2,854.99	EXPENDITURE	\$20,401.88
TRANSFERS	\$0.00	NET AVAILABLE	(\$3,354.99)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250288	1	EGG HUNT SUPPLIES	ORIENTAL TRADING CO., IN	\$3,500.00				01/29/25
01/29/25	20250291	1	EGGHUNT SUPPLIES	STOP SHOP/AHOLD USA, I	\$500.00				01/29/25
03/04/25	20250288	1	EGG HUNT SUPPLIES	ORIENTAL TRADING CO., IN	\$645.01-				
03/10/25	20250796	1	EGG HUNT SUPPLIES	ORIENTAL TRADING CO., IN		\$2,854.99	19324	20250288	
03/10/25	20250796	1	EGG HUNT SUPPLIES	ORIENTAL TRADING CO., IN	\$2,854.99-				
Total:					\$500.00	\$2,854.99			\$0.00

01- 2025- 0128- 0370- 2- 00210

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	SERVICE OFFICE MACHINES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$4,479.04
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 2- 00211

FUND	1	CURRENT FUND	DEPARTMENT	4	RECREATION PROGRAMS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	128	PARKS AND RECREATION	OBJECT	2	SENIOR SERVICES/PROGRAMS
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$14,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$5,800.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 128 PARKS AND RECREATION

DEPARTMENT 4 RECREATION PROGRAMS
CONTROL 2 OTHER EXPENSES
OBJECT 4 BEACHES

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$1,000.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$134.00	EXPENDITURE	\$1,803.92
TRANSFERS	\$0.00	NET AVAILABLE	(\$1,134.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	20250285	2	BEACHES STAFF GEAR	SHORETEES, LLC	\$1,000.00				01/29/25
02/20/25	20250457	1	NEW ROPE FOR BEACHE	FISHERMENS SUPPLY CO., I	\$134.00				02/20/25
03/10/25	20250789	1	NEW ROPE FOR BEACHE	FISHERMENS SUPPLY CO., I		\$134.00	19302	20250457	
03/10/25	20250789	1	NEW ROPE FOR BEACHE	FISHERMENS SUPPLY CO., I	\$134.00-				
Total:					\$1,000.00	\$134.00			\$0.00

01- 2025- 0128- 0370- 2- 00366

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 128 PARKS AND RECREATION

DEPARTMENT 4 RECREATION PROGRAMS
CONTROL 2 OTHER EXPENSES
OBJECT 4 SUPPORT REC TRUST PROG.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0128- 0370- 2- 09998

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 128 PARKS AND RECREATION

DEPARTMENT 4 RECREATION PROGRAMS
CONTROL 2 OTHER EXPENSES
OBJECT 100 STATE EMERGENCY EXP.

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$2,841.46	\$10,111.09	\$0.00
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DEPT TOTAL:	\$2,841.46	\$48,807.61	\$0.00
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CAP TOTAL:	\$2,841.46	\$48,807.61	\$0.00
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01- 2025- 0130- 0416- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 130 OTHER COMMON FUNCTIONS

DEPARTMENT 4 RELOCAITON ASSISTANCE
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$0.00
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DEPT TOTAL:	\$0.00
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FUND	1	CURRENT FUND	DEPARTMENT	4	BLOD BORNE PATHOGENS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0130- 0421- 1- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	SICK PAYOUT
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$40,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$170,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$170,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$40,000.00		
BEGINNING BALANCE	\$40,000.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0130- 0422- 1- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	SALARY ADJUSTMENTS
FISCAL YEAR	2025	Year 2025	CONTROL	1	SALARIES AND WAGES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0130- 0423- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	AID TO VOL AMBULANCE CO
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$18,742.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$71,400.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$71,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$18,742.00		
BEGINNING BALANCE	\$18,742.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/29/25	250189	3	FIRST AID SQUAD			\$3,991.46-			
03/06/25	20250540	1	JOB#: FAA 25-6709	ALL TIME AUTO BODY	\$3,991.46				03/06/25
03/10/25	20250834	1	JOB#: FAA 25-6709	ALL TIME AUTO BODY	\$3,991.46-				
03/10/25	20250834	1	JOB#: FAA 25-6709	ALL TIME AUTO BODY		\$3,991.46	19274	20250540	
Total:					\$0.00	\$0.00			\$0.00
CONTROL TOTAL:					\$0.00	\$0.00			\$0.00
DEPT TOTAL:					\$0.00	\$0.00			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	CONTIGENT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	130	OTHER COMMON FUNCTIONS	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$262.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$262.00		
BEGINNING BALANCE	\$262.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		
CAP TOTAL:			\$0.00	\$0.00	\$0.00

01- 2025- 0131- 0430- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	ELECTRICITY				
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES				
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A				
CURRENT YEAR			PREVIOUS YEAR						
ORIGINAL APPROPRIATION		\$28,375.00	ENCUMBRANCES	\$0.01	APPROPRIATION	\$80,000.00			
REVISIONS		\$0.00	EXPENDITURE YTD	\$7,917.02	EXPENDITURE	\$77,692.29			
TRANSFERS		\$0.00	NET AVAILABLE	\$20,457.97					
BEGINNING BALANCE		\$28,375.00							
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/10/25	20250385	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	\$3,000.00				02/10/25
02/10/25	20250525	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		\$2,148.90	19152	20250385	
02/10/25	20250525	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	\$2,148.90-				
02/28/25	20250385	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	\$4,917.03				02/10/25
02/28/25	20250724	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		\$5,768.12	19271	20250385	
02/28/25	20250724	1	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	\$5,768.12-				
Total:					\$0.01	\$7,917.02			\$0.00
CONTROL TOTAL:					\$0.01	\$7,917.02			\$0.00
DEPT TOTAL:					\$0.01	\$7,917.02			\$0.00

01- 2025- 0131- 0435- 2- 00000

FUND	1	CURRENT FUND		DEPARTMENT	4	STREET LIGHTING			
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES			
FUNCTION	131	UTILITY EXP AND BULK		OBJECT	0	N/A			
					CURRENT YEAR		PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$40,875.00	ENCUMBRANCES		\$0.01	APPROPRIATION		\$110,000.00	
REVISIONS		\$0.00	EXPENDITURE YTD		\$11,621.05	EXPENDITURE		\$112,550.06	
TRANSFERS		\$0.00	NET AVAILABLE		\$29,253.94				
BEGINNING BALANCE		\$40,875.00							
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/10/25	20250385	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	\$1,500.00				02/10/25
02/10/25	20250525	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		\$114.90	19152	20250385	
02/10/25	20250525	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	\$114.90-				
02/28/25	20250385	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER L	\$10,121.06				02/10/25
02/28/25	20250724	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L		\$11,506.15	19271	20250385	

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01- 2025-	0131-	0435-	2- 00000						
02/28/25	20250724	2	OPEN ORDER JCPL	JERSEY CENTRAL POWER & L	\$11,506.15-				
Total:					\$0.01	\$11,621.05			\$0.00
CONTROL TOTAL:					\$0.01	\$11,621.05			\$0.00
DEPT TOTAL:					\$0.01	\$11,621.05			\$0.00

01- 2025- 0131- 0440- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	4	TELEPHONE				
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES				
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A				
CURRENT YEAR					PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$23,812.00	ENCUMBRANCES		\$680.94	APPROPRIATION			\$65,000.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$10,480.03	EXPENDITURE			\$58,095.00
TRANSFERS		\$0.00	NET AVAILABLE		\$12,651.03				
BEGINNING BALANCE		\$23,812.00							

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/15/25	20250145	38	CELL PHONE	PT. PLEASANT PAYROLL ACC	\$750.00				01/15/25
01/15/25	20250141	38	CELL PHONE	PT. PLEASANT PAYROLL ACC		\$750.00	112407674	20250145	
01/15/25	20250141	38	CELL PHONE	PT. PLEASANT PAYROLL ACC	\$750.00-				
01/16/25	20250156	1	#8499-05-239-0169235 - B	COMCAST BUSINESS COMMUNI	\$600.00				01/16/25
01/16/25	20250190	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		\$187.99	19054	20250156	
01/16/25	20250190	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	\$187.99-				
01/27/25	20250277	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	\$200.00				01/27/25
01/28/25	20250278	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	\$400.00				01/28/25
01/28/25	20250279	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	\$180.00				01/28/25
01/28/25	20250370	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		\$72.18	19144	20250277	
01/28/25	20250370	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	\$72.18-				
01/28/25	20250372	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	\$209.80-				
01/28/25	20250372	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		\$209.80	19145	20250278	
01/28/25	20250374	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		\$105.48	19146	20250279	
01/28/25	20250374	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	\$105.48-				
01/31/25	20250321	1	#8499-05-239-0067181 - D	COMCAST BUSINESS COMMUNI	\$1,200.00				01/31/25
01/31/25	20250328	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	\$500.00				01/31/25
01/31/25	20250431	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	\$412.46-				
01/31/25	20250431	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		\$412.46	19149	20250321	
01/31/25	20250434	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		\$456.13	19150	20250328	
01/31/25	20250434	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	\$456.13-				

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01- 2025-	0131- 0440-	2- 00000							
02/03/25	20250337	1	OPEN ORDER	MONMOUTH TELECOM/ MONMOU	\$5,629.03				02/03/25
02/03/25	20250338	1	#8499-05-239-0143545 - R	COMCAST BUSINESS COMMUNI	\$200.00				02/03/25
02/03/25	20250456	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	\$170.80-				
02/03/25	20250456	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		\$170.80	19151	20250338	
02/13/25	20250564	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI		\$187.99	19153	20250156	
02/13/25	20250564	1	#8499-05-239-0169235 -	COMCAST BUSINESS COMMUNI	\$187.99-				
02/24/25	20250454	1	OPEN ORDER	MONMOUTH TELECOM/ MONMOU		\$2,814.52	19206	20250337	
02/24/25	20250454	1	OPEN ORDER	MONMOUTH TELECOM/ MONMOU	\$2,814.52-				
02/25/25	20250482	39	CELL PHONES	PT. PLEASANT PAYROLL ACC	\$780.00				02/25/25
02/25/25	20250664	39	CELL PHONES	PT. PLEASANT PAYROLL ACC		\$780.00	110479900	20250482	
02/25/25	20250664	39	CELL PHONES	PT. PLEASANT PAYROLL ACC	\$780.00-				
02/25/25	20250676	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI	\$72.18-				
02/25/25	20250676	1	#8499-05-239-0105700	COMCAST BUSINESS COMMUNI		\$72.18	19268	20250277	
02/27/25	20250279	1	#8499-05-239-0130575 - A	COMCAST BUSINESS COMMUNI	\$30.97				01/28/25
02/27/25	20250721	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI		\$105.48	19270	20250279	
02/27/25	20250721	1	#8499-05-239-0130575 -	COMCAST BUSINESS COMMUNI	\$105.48-				
02/28/25	20250338	1	#8499-05-239-0143545 - R	COMCAST BUSINESS COMMUNI	\$160.00				02/03/25
02/28/25	20250727	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI	\$170.80-				
02/28/25	20250727	1	#8499-05-239-0143545 -	COMCAST BUSINESS COMMUNI		\$170.80	19272	20250338	
03/04/25	20250278	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	\$20.00				01/28/25
03/04/25	20250328	1	#8499-05-239-0123992 - P	COMCAST BUSINESS COMMUNI	\$500.00				01/31/25
03/04/25	20250337	1	OPEN ORDER	MONMOUTH TELECOM/ MONMOU	\$10.97				02/03/25
03/10/25	20250774	1	OPEN ORDER	MONMOUTH TELECOM/ MONMOU		\$2,823.61	19319	20250337	
03/10/25	20250774	1	OPEN ORDER	MONMOUTH TELECOM/ MONMOU	\$2,823.61-				
03/10/25	20250782	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI		\$412.46	19294	20250321	
03/10/25	20250782	1	#8499-05-239-0067181 -	COMCAST BUSINESS COMMUNI	\$412.46-				
03/10/25	20250783	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI		\$209.80	19295	20250278	
03/10/25	20250783	1	#8499-05-239-0169227	COMCAST BUSINESS COMMUNI	\$209.80-				
03/10/25	20250784	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI	\$538.35-				
03/10/25	20250784	1	#8499-05-239-0123992 -	COMCAST BUSINESS COMMUNI		\$538.35	19296	20250328	
Total:					\$680.94	\$10,480.03			\$0.00

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CONTROL TOTAL:		\$680.94	\$10,480.03	\$0.00
DEPT TOTAL:		\$680.94	\$10,480.03	\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	4	NATURAL GAS/HEATING OIL
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$12,562.00	ENCUMBRANCES	\$232.67	APPROPRIATION	\$28,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$10,447.33	EXPENDITURE	\$21,753.58
TRANSFERS	\$0.00	NET AVAILABLE	\$1,882.00		
BEGINNING BALANCE	\$12,562.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/21/25	20250238	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	\$6,480.00				01/21/25
01/22/25	20250238	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	\$2,160.00-				
01/22/25	20250333	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY		\$3,631.98	19056	20250238	
01/22/25	20250333	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	\$3,631.98-				
02/27/25	20250238	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	\$4,363.53				01/22/25
02/27/25	20250238	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	\$1,996.47				02/27/25
02/27/25	20250718	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY		\$6,815.35	19269	20250238	
02/27/25	20250718	3	NJ NATURAL GAS OPEN O	N.J. NATURAL GAS COMPANY	\$6,815.35-				
Total:					\$232.67	\$10,447.33			\$0.00
CONTROL TOTAL:					\$232.67	\$10,447.33			\$0.00
DEPT TOTAL:					\$232.67	\$10,447.33			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	GASOLINE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A

CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$42,312.00	ENCUMBRANCES	\$13,517.41	APPROPRIATION	\$80,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$21,482.59	EXPENDITURE	\$52,324.58
TRANSFERS	\$0.00	NET AVAILABLE	\$7,312.00		
BEGINNING BALANCE	\$42,312.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250191	1	UNLEADED FUEL - OPE	RIGGINS, INC.	\$10,000.00				01/16/25
01/16/25	20250192	1	DIESEL FUEL - OPEN ORD	RIGGINS, INC.	\$10,000.00				01/16/25
02/24/25	20250381	1	INVOICE # 75142703,751	RIGGINS, INC.		\$6,783.59	19237	20250192	
02/24/25	20250381	1	INVOICE # 75142703,751	RIGGINS, INC.	\$6,783.59-				
02/24/25	20250382	1	INVOICE # 75141774 2500	RIGGINS, INC.		\$5,968.25	19237	20250191	
02/24/25	20250382	1	INVOICE # 75141774 2500	RIGGINS, INC.	\$5,968.25-				
02/24/25	20250590	1	1/2 INVOICE # 75143929 2	RIGGINS, INC.		\$3,000.00	19237	20250191	
02/24/25	20250590	1	1/2 INVOICE # 75143929 2	RIGGINS, INC.	\$3,000.00-				
02/27/25	20250191	1	UNLEADED FUEL - OPE	RIGGINS, INC.	\$10,000.00				01/16/25
02/27/25	20250191	1	UNLEADED FUEL - OPE	RIGGINS, INC.	\$5,000.00				02/27/25
03/10/25	20250712	1	#75144700	RIGGINS, INC.		\$5,730.75	19329	20250191	
03/10/25	20250712	1	#75144700	RIGGINS, INC.	\$5,730.75-				

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Total:	\$13,517.41	\$21,482.59	\$0.00
CONTROL TOTAL:	\$13,517.41	\$21,482.59	\$0.00
DEPT TOTAL:	\$13,517.41	\$21,482.59	\$0.00

01- 2025- 0131- 0871- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	SPECIAL EMERGENCY - 5 YR
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0131- 0876- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	DEFICIT IN OPERATION
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	131	UTILITY EXP AND BULK	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0132- 0465- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	LANDFILL/SOLID WASTE				
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES				
FUNCTION	132	LANDFILL/SOLID WASTE	OBJECT	0	N/A				
CURRENT YEAR			PREVIOUS YEAR						
ORIGINAL APPROPRIATION		\$379,500.00	ENCUMBRANCES	\$132,030.07	APPROPRIATION	\$760,000.00			
REVISIONS		\$0.00	EXPENDITURE YTD	\$52,969.93	EXPENDITURE	\$575,101.84			
TRANSFERS		\$0.00	NET AVAILABLE	\$194,500.00					
BEGINNING BALANCE		\$379,500.00							
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/16/25	20250194	1	LANDFILL TIPPING FEES	SUBURBAN DISPOSAL, INC.	\$180,000.00				01/16/25
02/24/25	20250559	1	INVOICE # 11253 JAN TI	SUBURBAN DISPOSAL, INC.		\$52,969.93	19245	20250194	
02/24/25	20250559	1	INVOICE # 11253 JAN TI	SUBURBAN DISPOSAL, INC.	\$52,969.93-				
03/04/25	20250511	1	ESCROW FOR TIPPING F	OCEAN COUNTY LANDFILL CO	\$5,000.00				03/04/25
				Total:	\$132,030.07	\$52,969.93			
				CONTROL TOTAL:	\$132,030.07	\$52,969.93			
				DEPT TOTAL:	\$132,030.07	\$52,969.93			
				CAP TOTAL:	\$132,030.07	\$52,969.93			

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FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$651,454.00	ENCUMBRANCES	\$1,669.11	APPROPRIATION	\$2,269,350.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$849,054.63	EXPENDITURE	\$2,979,423.80
TRANSFERS	\$0.00	NET AVAILABLE	(\$199,269.74)		
BEGINNING BALANCE	\$651,454.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/06/25	20250012	1	COF:2025-109		\$7,200.00				01/06/25
01/07/25	20250012	1	COF:2025-109	CONNER, STRONG BUCKALE	\$5,400.00-				
01/07/25	20250020	1	JANUARY 2025 ACTIVE M	NJ STATE HEALTH BENEFITS	\$175,128.42				01/07/25
01/07/25	20250020	3	JANUARY 2025 RETIREE:	NJ STATE HEALTH BENEFITS	\$70,134.33				01/07/25
01/08/25	20250022	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	\$7,200.00				01/08/25
01/08/25	20250022	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	\$1,300.00-				
01/08/25	20250022	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	\$50,400.00				01/08/25
01/08/25	20250023	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	\$18,000.00				01/08/25
01/08/25	20250024	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF	\$1,800.00				01/08/25
01/10/25	20250023	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	\$4,394.22				01/08/25
01/10/25	20250113	1	2025 VISION REIMBURSEM	SHERI SILVERSMITH	\$400.00				01/10/25
01/17/25	20250261	1	JANUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS		\$175,128.42	119126987	20250020	
01/17/25	20250261	1	JANUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$175,128.42-				
01/17/25	20250261	3	JANUARY 2025 RETIREE:	NJ STATE HEALTH BENEFITS		\$70,134.33	119126987	20250020	
01/17/25	20250261	3	JANUARY 2025 RETIREE:	NJ STATE HEALTH BENEFITS	\$70,134.33-				
01/24/25	20250256	1	FEBRUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$177,380.48				01/24/25
01/24/25	20250256	3	FEBRUARY 2025	NJ STATE HEALTH BENEFITS	\$74,606.61				01/24/25
01/27/25	20250067	1	BENECARD	BENECARD SERVICES, INC.		\$21,699.09	19069	20250022	
01/27/25	20250067	1	BENECARD	BENECARD SERVICES, INC.	\$21,699.09-				
01/27/25	20250068	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF		\$491.40	19130	20250024	
01/27/25	20250068	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF	\$491.40-				
01/27/25	20250077	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.		\$11,196.61	19083	20250023	
01/27/25	20250077	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	\$11,196.61-				
01/27/25	20250113	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.		\$11,196.61	19083	20250023	
01/27/25	20250113	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	\$11,196.61-				
01/27/25	20250146	1	2025 VISION REIMBURSEM	SHERI SILVERSMITH		\$400.00	19121	20250113	
01/27/25	20250146	1	2025 VISION REIMBURSEM	SHERI SILVERSMITH	\$400.00-				

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01- 2025-	0136-	0470-	2- 00000						
01/27/25	20250286	1	COF:2025-109	CONNER, STRONG & BUCKALE		\$1,200.00	19079	20250012	
01/27/25	20250286	1	COF:2025-109	CONNER, STRONG & BUCKALE	\$1,200.00-				
01/28/25	20250012	1	COF:2025-109	CONNER, STRONG BUCKALE	\$600.00				01/07/25
02/04/25	20250463	1	FEBRUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS		\$177,380.48	116492293	20250256	
02/04/25	20250463	1	FEBRUARY 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$177,380.48-				
02/04/25	20250463	3	FEBRUARY 2025	NJ STATE HEALTH BENEFITS		\$74,606.61	116492293	20250256	
02/04/25	20250463	3	FEBRUARY 2025	NJ STATE HEALTH BENEFITS	\$74,606.61-				
02/19/25	20250023	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	\$11,716.35				01/10/25
02/19/25	20250447	1	2025 VISION	SHANNON MCININCH	\$270.00				02/19/25
02/21/25	20250481	1	MARCH 2025 ACTIVE M	NJ STATE HEALTH BENEFITS	\$173,585.72				02/21/25
02/21/25	20250481	3	MARCH 2025 RETIREE:	NJ STATE HEALTH BENEFITS	\$74,606.61				02/21/25
02/24/25	20250376	1	COF:2025-109	CONNER, STRONG & BUCKALE		\$600.00	19176	20250012	
02/24/25	20250376	1	COF:2025-109	CONNER, STRONG & BUCKALE	\$600.00-				
02/24/25	20250408	1	BENECARD	BENECARD SERVICES, INC.		\$22,263.45	19165	20250022	
02/24/25	20250408	1	BENECARD	BENECARD SERVICES, INC.	\$22,263.45-				
02/24/25	20250499	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF		\$491.40	19248	20250024	
02/24/25	20250499	1	TEAMSTERS VISION	TEAMSTERS LOCAL 469 WELF	\$491.40-				
02/24/25	20250607	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.		\$11,716.35	19180	20250023	
02/24/25	20250607	1	OPEN ORDER - DENTAL	DELTA DENTAL OF NJ, INC.	\$11,716.35-				
02/24/25	20250637	1	2025 VISION	SHANNON MCININCH		\$270.00	19242	20250447	
02/24/25	20250637	1	2025 VISION	SHANNON MCININCH	\$270.00-				
02/27/25	20250012	1	COF:2025-109	CONNER, STRONG BUCKALE	\$1.00				01/28/25
02/28/25	20250022	1	BENECARD PRESCRIPT	BENECARD SERVICES, INC.	\$10,000.00				01/08/25
03/03/25	20250761	1	MARCH 2025 ACTIVE	NJ STATE HEALTH BENEFITS		\$173,585.72	111354752	20250481	
03/03/25	20250761	1	MARCH 2025 ACTIVE	NJ STATE HEALTH BENEFITS	\$173,585.72-				
03/03/25	20250761	3	MARCH 2025 RETIREE:	NJ STATE HEALTH BENEFITS		\$74,606.61	111354752	20250481	
03/03/25	20250761	3	MARCH 2025 RETIREE:	NJ STATE HEALTH BENEFITS	\$74,606.61-				
03/10/25	20250720	1	COF:2025-109	CONNER, STRONG & BUCKALE		\$600.00	19297	20250012	
03/10/25	20250720	1	COF:2025-109	CONNER, STRONG & BUCKALE	\$600.00-				
03/10/25	20250759	1	BENECARD	BENECARD SERVICES, INC.		\$21,487.55	19280	20250022	
03/10/25	20250759	1	BENECARD	BENECARD SERVICES, INC.	\$21,487.55-				
Total:					\$1,669.11	\$849,054.63			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	10	EMPLOYEE CONTRIBUTION	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	(\$123,452.49)	EXPENDITURE	(\$512,018.80)
TRANSFERS		\$0.00	NET AVAILABLE	\$123,452.49		
BEGINNING BALANCE		\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/03/25	250002	2				\$1,544.89-			
01/09/25	250015	2	HOSP/DENTAL			\$226.47-			
01/15/25	250035	4	HOSP/DENTAL			\$1,215.58-			
01/23/25	250077	3	HOSP/DENTAL			\$151.77-			
02/06/25	250300	4	HOSP/DENTAL			\$1,244.40-			
02/11/25	250324	1	HOSP/DENTAL			\$87.94-			
02/13/25	250331	1	JANUARY EE MEDICAL			\$71,365.11-			
02/21/25	250370	4	HOSP/DENTAL			\$50.59-			
02/28/25	250476	3	HOSP/DENTAL			\$378.24-			
03/03/25	250481	1	FEBRUARY EE MEDICAL			\$46,546.31-			
03/07/25	250535	5	HOSP/DENTAL			\$641.19-			
Total:					\$0.00	\$123,452.49-			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH INS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	10	W/S SHARE OF HEALTH INS	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	(\$76,592.73)	EXPENDITURE	(\$247,587.96)
TRANSFERS		\$0.00	NET AVAILABLE	\$76,592.73		
BEGINNING BALANCE		\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/17/25	250051	1	w/s january active medical			\$19,609.64-			
01/17/25	250051	2	w/s january retiree medical			\$5,921.27-			
02/04/25	250268	1	w/s february active medical			\$19,609.64-			
02/04/25	250268	2	w/s february retiree medical			\$5,921.27-			
03/03/25	250479	1	w/s March active medical			\$19,609.64-			
03/03/25	250479	2	w/s March retiree medical			\$5,921.27-			
Total:					\$0.00	\$76,592.73-			\$0.00
CONTROL TOTAL:					\$1,669.11	\$649,009.41			\$0.00
DEPT TOTAL:					\$1,669.11	\$649,009.41			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	PERS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A	
CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$540,586.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$585,450.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$585,450.00
TRANSFERS		\$0.00	NET AVAILABLE	\$540,586.00		
BEGINNING BALANCE		\$540,586.00				

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CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

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FUND	1	CURRENT FUND	DEPARTMENT	5	SOCIAL SECURITY	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A	
			CURRENT YEAR		PREVIOUS YEAR	
ORIGINAL APPROPRIATION		\$385,850.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$708,000.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$132,026.93	EXPENDITURE	\$600,624.80
TRANSFERS		\$0.00	NET AVAILABLE	\$253,823.07		
BEGINNING BALANCE		\$385,850.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250034	2	1/3/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$31,117.21				01/09/25
01/09/25	20250099	2	1/3/25 PAY SS	PT. PLEASANT PAYROLL ACC		\$31,117.21	117838927	20250034	
01/09/25	20250099	2	1/3/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$31,117.21-				
01/15/25	20250150	2	1/17/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$27,450.13				01/15/25
01/15/25	20250153	2	1/17/25 PAY SS	PT. PLEASANT PAYROLL ACC		\$27,450.13	119126986	20250150	
01/15/25	20250153	2	1/17/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$27,450.13-				
01/31/25	20250329	2	1/17/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$24,892.60				01/31/25
01/31/25	20250433	2	1/17/25 PAY SS	PT. PLEASANT PAYROLL ACC		\$24,892.60	110919757	20250329	
01/31/25	20250433	2	1/17/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$24,892.60-				
02/14/25	20250411	2	2/14/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$24,022.57				02/14/25
02/14/25	20250578	2	2/14/25 PAY SS	PT. PLEASANT PAYROLL ACC		\$24,022.57	116274366	20250411	
02/14/25	20250578	2	2/14/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$24,022.57-				
02/25/25	20250488	2	2/14/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$24,544.42				02/25/25
02/25/25	20250671	2	2/14/25 PAY SS	PT. PLEASANT PAYROLL ACC		\$24,544.42	111354749	20250488	
02/25/25	20250671	2	2/14/25 PAY SS	PT. PLEASANT PAYROLL ACC	\$24,544.42-				
Total:					\$0.00	\$132,026.93			\$0.00
CONTROL TOTAL:					\$0.00	\$132,026.93			\$0.00
DEPT TOTAL:					\$0.00	\$132,026.93			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	PFRS	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A	
CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$1,571,394.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,542,078.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,542,078.00
TRANSFERS		\$0.00	NET AVAILABLE	\$1,571,394.00		
BEGINNING BALANCE		\$1,571,394.00				
CONTROL TOTAL:				\$0.00		
DEPT TOTAL:				\$0.00		

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FUND	1	CURRENT FUND	DEPARTMENT	5	LOSAP
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$26,250.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$100,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$26,250.00		
BEGINNING BALANCE	\$26,250.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

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FUND	1	CURRENT FUND	DEPARTMENT	5	GROUP HEALTH WAIVER
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$15,250.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$16,384.76
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$16,384.76
TRANSFERS	\$0.00	NET AVAILABLE	\$15,250.00		
BEGINNING BALANCE	\$15,250.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

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FUND	1	CURRENT FUND	DEPARTMENT	5	DCRP				
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES				
FUNCTION	136	STATUTORY EXPENDITURE	OBJECT	0	N/A				
CURRENT YEAR			PREVIOUS YEAR						
ORIGINAL APPROPRIATION	\$2,625.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$6,000.00				
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,047.61	EXPENDITURE	\$4,491.46				
TRANSFERS	\$0.00	NET AVAILABLE	\$1,577.39						
BEGINNING BALANCE	\$2,625.00								
Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/28/25	20250004	1	1/2/25 PAY DCRP	PT. PLEASANT RANDOLPH		\$181.28	440126888		

01/28/25	20250334	1	1/3/25 PAY DCRP	PT. PLEASANT PAYROLL ACC		\$181.28	119126988		
01/28/25	20250336	1	1/17/25 DCRP	PT. PLEASANT PAYROLL ACC		\$105.35	119126989		
02/03/25	20250440	1	1/31/25 DCRP CURRENT T	PT. PLEASANT PAYROLL ACC		\$164.22	116492292		
02/18/25	20250600	1	2/14/2025 PAY	PT. PLEASANT PAYROLL ACC		\$216.55	118861388		
02/18/25	20250602	1	1/3/25	PT. PLEASANT PAYROLL ACC		\$181.28	118940183		
02/26/25	20250689	1	2/28/25 DCRP PAY	PT. PLEASANT PAYROLL ACC		\$198.93	111354750		
Total:					\$0.00	\$1,047.61			\$0.00
CONTROL TOTAL:					\$0.00	\$1,047.61			\$0.00
DEPT TOTAL:					\$0.00	\$1,047.61			\$0.00
CAP TOTAL:					\$1,669.11	\$782,083.95			\$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 137 JUDGEMENT

DEPARTMENT 5 JUDGEMENTS
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$26.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$100.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$26.00		
BEGINNING BALANCE	\$26.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

CAP TOTAL: \$0.00

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FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 143 MUNICIPAL/COUNTY COURT

DEPARTMENT 5 MUNICIPAL COURT
CONTROL 1 SALARIES AND WAGES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$73,560.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$133,658.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$33,292.98	EXPENDITURE	\$132,877.77
TRANSFERS	\$0.00	NET AVAILABLE	\$40,267.02		
BEGINNING BALANCE	\$73,560.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	31	COURT	PT. PLEASANT PAYROLL ACC	\$5,491.58				01/09/25
01/09/25	20250081	31	COURT	PT. PLEASANT PAYROLL ACC	\$5,491.58-				
01/09/25	20250081	31	COURT	PT. PLEASANT PAYROLL ACC		\$5,491.58	115903199	20250032	
01/15/25	20250145	31	COURT	PT. PLEASANT PAYROLL ACC	\$5,545.58				01/15/25
01/15/25	20250141	31	COURT	PT. PLEASANT PAYROLL ACC		\$5,545.58	112407674	20250145	
01/15/25	20250141	31	COURT	PT. PLEASANT PAYROLL ACC	\$5,545.58-				
01/31/25	20250322	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,592.08				01/31/25
01/31/25	20250426	30	COURT	PT. PLEASANT PAYROLL ACC		\$5,592.08	110677303	20250322	
01/31/25	20250426	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,592.08-				
02/14/25	20250406	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,617.57				02/14/25
02/14/25	20250573	30	COURT	PT. PLEASANT PAYROLL ACC		\$5,617.57	116492294	20250406	
02/14/25	20250573	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,617.57-				
02/25/25	20250482	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,527.58				02/25/25
02/25/25	20250664	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,527.58-				
02/25/25	20250664	30	COURT	PT. PLEASANT PAYROLL ACC		\$5,527.58	110479900	20250482	
03/11/25	20250548	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,518.59				03/11/25
03/11/25	20250841	30	COURT	PT. PLEASANT PAYROLL ACC	\$5,518.59-				
03/11/25	20250841	30	COURT	PT. PLEASANT PAYROLL ACC		\$5,518.59	111354753	20250548	
Total:					\$0.00	\$33,292.98			\$0.00
CONTROL TOTAL:					\$0.00	\$33,292.98			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$6,537.00	ENCUMBRANCES	\$98.70	APPROPRIATION	(\$3,000.00)
REVISIONS	\$0.00	EXPENDITURE YTD	\$1,793.53	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$4,644.77		
BEGINNING BALANCE	\$6,537.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250070	1	OFFICE FURNITURE	W.B. MASON CO., INC.	\$217.55				01/10/25
01/10/25	20250072	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	\$309.48				01/10/25
01/10/25	20250094	1	TELEPHONIC INTERPRE	LANGUAGE SERVICES ASSOCI	\$48.30				01/10/25
01/16/25	20250204	1	TRAFFIC TICKET BOOKS	MUNICIPAL RECORD SERVICE	\$769.00				01/16/25
02/13/25	20250398	1	2025 MEMBERSHIP DUE	MUNICIPAL COURT ASSOC. O	\$120.00				02/13/25
02/13/25	20250404	1	ANNUAL CONFERENCE R	MERCER COUNTY COURT DIRE	\$65.00				02/13/25
02/20/25	20250465	1	TELEPHONIC INT SERVI	LANGUAGE SERVICES ASSOCI	\$50.40				02/20/25
02/20/25	20250475	1	CONFLICT PD SERVICES	BRADY KUNZ, P.C.	\$312.50				02/20/25
02/24/25	20250395	1	TRAFFIC TICKET BOOKS	MUNICIPAL RECORD SERVICE	\$769.00-				
02/24/25	20250395	1	TRAFFIC TICKET BOOKS	MUNICIPAL RECORD SERVICE		\$769.00	19212	20250204	
02/24/25	20250399	1	OFFICE SUPPLIES	W.B. MASON CO., INC.		\$309.48	19264	20250072	
02/24/25	20250399	1	OFFICE SUPPLIES	W.B. MASON CO., INC.	\$309.48-				
02/24/25	20250400	1	OFFICE FURNITURE	W.B. MASON CO., INC.		\$217.55	19264	20250070	
02/24/25	20250400	1	OFFICE FURNITURE	W.B. MASON CO., INC.	\$217.55-				
03/10/25	20250681	1	ANNUAL CONFERENCE R	MERCER COUNTY COURT DIRE		\$65.00	19317	20250404	
03/10/25	20250681	1	ANNUAL CONFERENCE R	MERCER COUNTY COURT DIRE	\$65.00-				
03/10/25	20250682	1	2025 MEMBERSHIP DUE	MUNICIPAL COURT ASSOC. O		\$120.00	19322	20250398	
03/10/25	20250682	1	2025 MEMBERSHIP DUE	MUNICIPAL COURT ASSOC. O	\$120.00-				
03/10/25	20250722	1	CONFLICT PD SERVICES	BRADY & KUNZ, P.C.	\$312.50-				
03/10/25	20250722	1	CONFLICT PD SERVICES	BRADY & KUNZ, P.C.		\$312.50	19282	20250475	
Total:					\$98.70	\$1,793.53			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	PRINTING AND BINDING

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,250.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,513.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	OFFICE SUPPLIES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$500.00	APPROPRIATION	\$2,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$728.77
TRANSFERS	\$0.00	NET AVAILABLE	(\$500.00)		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/10/25	20250071	1	OPEN ORDER WB MASO	W.B. MASON CO., INC.	\$500.00				01/10/25
Total:					\$500.00	\$0.00			\$0.00

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	PROFESSIONAL SERV. OTHER
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$5,225.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,804.30
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	2	CONTRACTUAL SERVICES
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$4,500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$4,527.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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FUND	1	CURRENT FUND	DEPARTMENT	5	MUNICIPAL COURT
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	100	STATE EMERGENCY EXP.
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:	\$598.70	\$1,793.53	\$0.00
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DEPT TOTAL:	\$598.70	\$35,086.51	\$0.00
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01- 2025- 0143- 0495- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	PUBLIC DEFENDER
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	143	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$131.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$500.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$131.00		
BEGINNING BALANCE	\$131.00				

CONTROL TOTAL:	\$0.00		
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DEPT TOTAL:	\$0.00		
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CAP TOTAL:	\$598.70	\$35,086.51	\$0.00
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**BOROUGH OF POINT PLEASANT
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01- 2025- 0146- 0410- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 146 DEF. CHARGES

DEPARTMENT 4 PRIOR YEARS BILLS
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

01- 2025- 0146- 0873- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 146 DEF. CHARGES

DEPARTMENT 9 OVER EXPENDITURE OF BUD
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

01- 2025- 0146- 0874- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 146 DEF. CHARGES

DEPARTMENT 9 EXP W/O APPROPRIATION
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

CAP TOTAL: \$0.00

01- 2025- 0223- 0470- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 223 INSURANCE

DEPARTMENT 5 GROUP HEALTH INS
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

CAP TOTAL: \$0.00

01- 2025- 0238- 0145- 2- 00000

FUND 1 CURRENT FUND
FISCAL YEAR 2025 Year 2025
FUNCTION 238 SHARE SERVICE AGREEMENTS

DEPARTMENT 1 TAX COLLECTION
CONTROL 2 OTHER EXPENSES
OBJECT 0 N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

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DEPT TOTAL:				\$0.00			
01- 2025- 0238- 0195- 2- 00000							
FUND	1	CURRENT FUND		DEPARTMENT	2	UNIFORM CONST. CODE	
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES	
FUNCTION	238	SHARE SERVICE AGREEMENTS		OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					

CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01- 2025- 0238- 0491- 2- 00000							
FUND	1	CURRENT FUND		DEPARTMENT	5	MUNI COURT-SHARE SERVICE	
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES	
FUNCTION	238	SHARE SERVICE AGREEMENTS		OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION		\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE		\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE		\$0.00					

CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
01- 2025- 0238- 0492- 2- 00000						
FUND	1	CURRENT FUND		DEPARTMENT	5	SCHOOL PATROL SHARED SERVI
FISCAL YEAR	2025	Year 2025		CONTROL	2	OTHER EXPENSES
FUNCTION	238	SHARE SERVICE AGREEMENTS		OBJECT	0	N/A
			CURRENT YEAR	PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$81,975.00	ENCUMBRANCES	\$250.00	APPROPRIATION \$198,000.00	
REVISIONS		\$0.00	EXPENDITURE YTD	\$49,206.50	EXPENDITURE \$170,285.58	
TRANSFERS		\$0.00	NET AVAILABLE	\$32,518.50		
BEGINNING BALANCE		\$81,975.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/09/25	20250032	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$7,148.50				01/09/25
01/09/25	20250081	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		\$7,148.50	115903199	20250032	
01/09/25	20250081	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$7,148.50-				
01/15/25	20250145	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$3,850.50				01/15/25
01/15/25	20250141	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		\$3,850.50	112407674	20250145	
01/15/25	20250141	32	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$3,850.50-				
01/31/25	20250322	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$8,976.00				01/31/25
01/31/25	20250426	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		\$8,976.00	110677303	20250322	
01/31/25	20250426	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$8,976.00-				
02/05/25	20250364	1	OPEN ORDER	ATLANTIC TACTICAL OF NJ,	\$250.00				02/05/25
02/14/25	20250406	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$10,268.00				02/14/25
02/14/25	20250573	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		\$10,268.00	116492294	20250406	

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01- 2025-	0238-	0492-	2- 00000						
02/14/25	20250573	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$10,268.00-				
02/25/25	20250482	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$8,687.00				02/25/25
02/25/25	20250664	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		\$8,687.00	110479900	20250482	
02/25/25	20250664	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$8,687.00-				
03/11/25	20250548	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$10,276.50				03/11/25
03/11/25	20250841	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC		\$10,276.50	111354753	20250548	
03/11/25	20250841	31	SCHOOL SECURITY	PT. PLEASANT PAYROLL ACC	\$10,276.50-				
Total:					\$250.00	\$49,206.50			\$0.00
CONTROL TOTAL:					\$250.00	\$49,206.50			\$0.00
DEPT TOTAL:					\$250.00	\$49,206.50			\$0.00
CAP TOTAL:					\$250.00	\$49,206.50			\$0.00

01- 2025- 0240- 0502- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	BODY-WORN CAMERAS
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0564- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	6	STORMWATER ASSISTANCE
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0685- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	ANJEC OPEN SPACE STEWARDSHI
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

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01- 2025- 0240- 0700- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	MATCHING FUNDS FOR GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$2,625.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$10,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$2,625.00		
BEGINNING BALANCE	\$2,625.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0703- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	MUNICIPAL ALLIANCE
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0704- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	SRPR GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0705- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	EMERGENCY GENERATOR
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0706- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	HAZARD MITIG - TIDEFLEX
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

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FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- FLOODPLAIN MGMT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	(\$225.00)	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$225.00		
BEGINNING BALANCE	\$0.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/24/25	250415	4	FLOODPLAIN PERMITS			\$225.00-			
Total:					\$0.00	\$225.00-			\$0.00
CONTROL TOTAL:					\$0.00	\$225.00-			\$0.00
DEPT TOTAL:					\$0.00	\$225.00-			\$0.00

01- 2025- 0240- 0708- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- GIS STUDY
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$0.00
DEPT TOTAL:					\$0.00

01- 2025- 0240- 0709- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	CDBG- DR
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$0.00
DEPT TOTAL:					\$0.00

01- 2025- 0240- 0713- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	COPS IN SHOP
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,440.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,440.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$0.00
DEPT TOTAL:					\$0.00

01- 2025- 0240- 0714- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	OC CARES ACT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01-	2025-	0240-	0740-	0-	00000		
FUND	1	CURRENT FUND		DEPARTMENT	7	FEMA	
FISCAL YEAR	2025	Year 2025		CONTROL	0	N/A	
FUNCTION	240	STATE AND FEDERAL GRANT		OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					
CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		

01- 2025- 0240- 0745- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	7	DRUNK DRIVING ENFORCEMEN
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

01- 2025- 0240- 0750- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CLEAN COMMUNITY PROGRAM
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$54,464.85
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$54,464.85
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

01- 2025- 0240- 0751- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG-CT-1525-19
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

01- 2025- 0240- 0752- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG CT-1525-17
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01- 2025- 0240- 0753- 0- 00000							
FUND	1	CURRENT FUND	DEPARTMENT	8	ALCOHOLD ED REHAB PROG.		
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A		
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A		
CURRENT YEAR				PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					
CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		

01- 2025- 0240- 0754- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	BODY ARMOR GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$2,715.02	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,611.61
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$2,611.61
TRANSFERS	\$0.00	NET AVAILABLE	\$2,715.02		
BEGINNING BALANCE	\$2,715.02				
CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

01- 2025- 0240- 0755- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION FOR PROT. EQUIPMEN
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

01- 2025- 0240- 0756- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	RECYCLING TONNAGE
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$28,013.10
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$28,013.10
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

01- 2025- 0240- 0757- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION SENIOR BEEHIVE
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

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CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01- 2025- 0240- 0758- 0- 00000							
FUND	1	CURRENT FUND	DEPARTMENT	8	HIRING AND RETENTION GRANT		
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A		
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A		
CURRENT YEAR				PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					

CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
01- 2025- 0240- 0759- 0- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	8	LOCAL REC IMPR. GRANT	
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A	
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
01- 2025- 0240- 0761- 0- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	8	NJ ARP STABILIZATION GRANT	
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A	
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01- 2025- 0240- 0771- 0- 00000							
FUND	1	CURRENT FUND	DEPARTMENT	8	OVER THE LIMIT GRANT		
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A		
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A		
CURRENT YEAR				PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					

CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
01- 2025- 0240- 0772- 0- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	8	PEDESTRIAN SAFETY GRANT	
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A	
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,120.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,120.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

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CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
01- 2025- 0240- 0774- 0- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	8	DISTRACTED DRIVING CRACKDOW	
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A	
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01- 2025- 0240- 0775- 0- 00000							
FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG-CT-939-11		
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A		
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A		
CURRENT YEAR			PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					

CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01- 2025- 0240- 0776- 0- 00000							
FUND	1	CURRENT FUND	DEPARTMENT	8	CDBG CT-884-09		
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A		
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A		
CURRENT YEAR				PREVIOUS YEAR			
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					

CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
01- 2025- 0240- 0779- 0- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	8	OVER LIMIT UNDER ARREST	
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A	
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

CONTROL TOTAL:					\$0.00	
DEPT TOTAL:					\$0.00	
01- 2025- 0240- 0780- 0- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	8	CLICK IT OR TICKET	
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A	
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A	
CURRENT YEAR				PREVIOUS YEAR		
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS		\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS		\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE		\$0.00				

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01- 2025- 0240- 0780- 0- 00000

CONTROL TOTAL:					\$0.00		
DEPT TOTAL:					\$0.00		
01- 2025- 0240- 0782- 0- 00000							
FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT		
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A		
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A		
CURRENT YEAR			PREVIOUS YEAR				
ORIGINAL APPROPRIATION		\$0.00	ENCUMBRANCES		\$0.00	APPROPRIATION	\$3,171,280.00
REVISIONS		\$0.00	EXPENDITURE YTD		\$0.00	EXPENDITURE	\$3,171,280.00
TRANSFERS		\$0.00	NET AVAILABLE		\$0.00		
BEGINNING BALANCE		\$0.00					

01- 2025- 0240- 0782- 0- 07820

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	SIDEWALK-RUE RIVOLI AND RUE L
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0240- 0782- 0- 07821

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	ORIOLE WAY ROAD RECON.
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0240- 0782- 0- 07827

FUND	1	CURRENT FUND	DEPARTMENT	8	DOT GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	SAFE ROUTES TO SCHOOL
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$752,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$752,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

01- 2025- 0240- 0790- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	BULLETPROOF VEST
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:				\$0.00	
DEPT TOTAL:				\$0.00	

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FUND	1	CURRENT FUND	DEPARTMENT	8	DONATION FOR SAFETY EQUIPME
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0792- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	NJOEM REIMBURSEMENT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0796- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	DRIVE SOBER OR PULL OVER
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0797- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	SENIOR SERVICES COUNTY GRAN
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$69,980.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$57,990.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$57,990.00
TRANSFERS	\$0.00	NET AVAILABLE	\$69,980.00		
BEGINNING BALANCE	\$69,980.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

01- 2025- 0240- 0798- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	8	CCDBG H&S CHILD CARE GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

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01- 2025- 0240- 0799- 0- 07826

FUND	1	CURRENT FUND	DEPARTMENT	8	O.C. ARPA ALLOCATION
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	BAY ISLE DRIVE & BOAT POINT D
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$199,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$199,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

01- 2025- 0240- 0799- 0- 07829

FUND	1	CURRENT FUND	DEPARTMENT	8	O.C. ARPA ALLOCATION
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	78	INCLUSIVE REC PROGRAM
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$188,100.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$188,100.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

01- 2025- 0240- 0856- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	COMMUNITY DEVELOPMENT BL
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$38,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$38,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

01- 2025- 0240- 0882- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BAYHEAD SSA
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

01- 2025- 0240- 0883- 0- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	LEAP IMPLEMENTATION GRANT
FISCAL YEAR	2025	Year 2025	CONTROL	0	N/A
FUNCTION	240	STATE AND FEDERAL GRANT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL: \$0.00

DEPT TOTAL: \$0.00

CAP TOTAL: \$0.00 \$225.00- \$0.00

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01- 2025- 0243- 0491- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	5	MUNI COURT-SHARE SERVICE
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	243	MUNICIPAL/COUNTY COURT	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		
CAP TOTAL:			\$0.00		

01- 2025- 0244- 0900- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	CAPITAL IMP. FUND
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	244	CAPITAL IMPROVEMENTS	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$150,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$150,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$150,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$150,000.00		
BEGINNING BALANCE	\$150,000.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		
CAP TOTAL:			\$0.00		

01- 2025- 0245- 0920- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BOND PRINCIPAL
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$2,630,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$2,775,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$730,000.00	EXPENDITURE	\$2,775,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$1,900,000.00		
BEGINNING BALANCE	\$2,630,000.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
02/14/25	20250419	1	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	\$415,000.00				02/14/25
02/24/25	20250419	1	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	\$315,000.00				02/14/25
02/28/25	20250699	1	BOND ISSUE DATE:	DEPOSITORY TRUST CO		\$730,000.00	111354751	20250419	
02/28/25	20250699	1	BOND ISSUE DATE:	DEPOSITORY TRUST CO	\$730,000.00-				
Total:					\$0.00	\$730,000.00			\$0.00
CONTROL TOTAL:					\$0.00	\$730,000.00			\$0.00
DEPT TOTAL:					\$0.00	\$730,000.00			\$0.00

01- 2025- 0245- 0925- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	NOTES PRINCIPAL
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A
CURRENT YEAR			PREVIOUS YEAR		
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				
CONTROL TOTAL:			\$0.00		
DEPT TOTAL:			\$0.00		

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01- 2025- 0245- 0930- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	BOND INTEREST
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$425,409.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$532,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$207,012.50	EXPENDITURE	\$531,439.50
TRANSFERS	\$0.00	NET AVAILABLE	\$218,396.50		
BEGINNING BALANCE	\$425,409.00				

Date	Document Number	Item No	Description	Vendor	Encumbrances	Chk Amt	Check No	PO#	Allotment History Dt
01/08/25	20250025	1	7/15/2019 BOND	DEPOSITORY TRUST CO	\$84,712.50				01/08/25
01/10/25	20250050	1	7/15/2019 BOND	DEPOSITORY TRUST CO		\$84,712.50	117970864	20250025	
01/10/25	20250050	1	7/15/2019 BOND	DEPOSITORY TRUST CO	\$84,712.50-				
02/14/25	20250419	2	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	\$130,600.00				02/14/25
02/24/25	20250419	2	BOND ISSUE DATE: 03/	DEPOSITORY TRUST CO	\$8,300.00-				
02/28/25	20250699	2	BOND ISSUE DATE:	DEPOSITORY TRUST CO		\$122,300.00	111354751	20250419	
02/28/25	20250699	2	BOND ISSUE DATE:	DEPOSITORY TRUST CO	\$122,300.00-				
Total:					\$0.00	\$207,012.50			\$0.00
CONTROL TOTAL:					\$0.00	\$207,012.50			\$0.00
DEPT TOTAL:					\$0.00	\$207,012.50			\$0.00

01- 2025- 0245- 0940- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	9	NOTE INTEREST
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$240,000.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$160,000.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$160,000.00
TRANSFERS	\$0.00	NET AVAILABLE	\$240,000.00		
BEGINNING BALANCE	\$240,000.00				

CONTROL TOTAL:					\$0.00				
DEPT TOTAL:						\$0.00			

01- 2025- 0245- 0960- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	10	COMMUNITY DISASTER LOAN
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$0.00				
DEPT TOTAL:						\$0.00			

01- 2025- 0245- 0961- 2- 00000

FUND	1	CURRENT FUND	DEPARTMENT	10	COMMUNITY DISASTER LOAN IN
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES
FUNCTION	245	MUNICIPAL DEBT SERVICE	OBJECT	0	N/A

CURRENT YEAR

PREVIOUS YEAR

ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00		
BEGINNING BALANCE	\$0.00				

CONTROL TOTAL:					\$0.00				
DEPT TOTAL:						\$0.00			

**BOROUGH OF POINT PLEASANT
BUDGET ACCOUNT DETAIL AS OF MAR 2025**

Date : 03/12/2025

Fund : 1 - CURRENT FUND

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CAP TOTAL:				\$0.00	\$937,012.50	\$0.00
01- 2025- 0246- 0860- 2- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	9	EMERGENCY APPROPRIATION	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	246	DEF. CHARGES	OBJECT	0	N/A	
CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00	
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00	
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE	\$0.00					
CONTROL TOTAL:				\$0.00		
DEPT TOTAL:				\$0.00		
01- 2025- 0246- 0871- 2- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	9	SPECIAL EMERGENCY - 5 YR	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	246	DEF. CHARGES	OBJECT	0	N/A	
CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$0.00	
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$0.00	
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE	\$0.00					
CONTROL TOTAL:				\$0.00		
DEPT TOTAL:				\$0.00		
CAP TOTAL:				\$0.00		
01- 2025- 0250- 0899- 2- 00000						
FUND	1	CURRENT FUND	DEPARTMENT	9	RES FOR UNCOLLECTED	
FISCAL YEAR	2025	Year 2025	CONTROL	2	OTHER EXPENSES	
FUNCTION	250	RES FOR UNCOLLECTED	OBJECT	0	N/A	
CURRENT YEAR			PREVIOUS YEAR			
ORIGINAL APPROPRIATION	\$0.00	ENCUMBRANCES	\$0.00	APPROPRIATION	\$1,542,165.68	
REVISIONS	\$0.00	EXPENDITURE YTD	\$0.00	EXPENDITURE	\$1,542,165.68	
TRANSFERS	\$0.00	NET AVAILABLE	\$0.00			
BEGINNING BALANCE	\$0.00					
CONTROL TOTAL:				\$0.00		
DEPT TOTAL:				\$0.00		
CAP TOTAL:				\$0.00		
ORG TOTAL:				\$475,521.12	\$4,704,901.20	\$0.00
FUND TOTAL:				\$475,521.12	\$4,704,901.20	\$0.00
TOTAL APP.:	14,045,662.02	TOTAL AVA. :	8,865,239.70	GRAND TOTAL:	\$475,521.12	\$4,704,901.20
						\$0.00