Report Printed *2025-06-10 14:11:50* **MENDHAM BOROUGH**

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
16143	7030 - **ACTION DATA SERVICES**	PO 7211	AN PROF SERV PAYR-HR	2,351.53	**2,351.53**
16144	6734 - **ALBERTSONS/SAFEWAY**	PO 7154	MISC SUPS-DPW/BOW-BLDGRND	75.95	
		PO 7195	MISC SUPS/POSTAGE-PD	6.28	**82.23**
16145	6728 - **ALLIED OIL LLC**	PO 7196	FUEL GAS/DIESEL-UTIL	2,348.85	**2,348.85**
16146	4478 - **AMAZON CAPITAL SERVICES INC**	PO 7070	OFF SUPS/REPR-JLUB	168.53	
		PO 7098	OFF SUPS/REPR/MISC SUPS-PD	540.29	
		PO 7125	OFF SUPS/REPR-CNSTR /CLERK	665.62	
		PO 7136	OFF SUPS/REPR-ADM	179.99	**1,554.43**
16147	4478 - **AMAZON CAPITAL SERVICES INC**	PO 7173	MISC SUPS -DPW	93.50	
		PO 7215	CAMP EXPENSES- REC	256.80	
		PO 7218	OFF SUPS/REPR-CNSTR/CLERK	124.32	
		PO 7222	CAMP EXPENSES-REC	90.49	
		PO 7222	CAMP EXPENSES-REC	125.78	**690.89**
16148	4495 - **AMERICAN WEAR**	PO 7155	FACIL MAINT-DPW-BLDGRND	89.00	
		PO 7167	FACIL MAINT-BOW/PHX-BLDGRND	39.00	
		PO 7179	FACIL MAINT-PD-BLDGRND	35.00	**163.00**
16149	4573 - **ATLANTIC TACTICAL**	PO 6790	AN FIREARMS QUAL-PD	1,446.36	**1,446.36**
16150	6798 - **AXON ENTERPRISE INC**	PO 3817	VEH EQUIP-PD #18-13	1,799.88	**1,799.88**
16151	4592 - **BANK OF AMERICA**	PO 7209	MISC SUPS-DPW	25.00	**25.00**
16152	7258 - **BLAKE FENSTERMAKER**	PO 7008	CAMP FEES-REIMB-RECF	25.00	**25.00**
16153	6727 - **BLUE DIAMOND DISPOSAL INC**	PO 7200	RESD RYCL PICKUP CNTR MUA TIP FEE ADJ	809.50	
		PO 7204	RESD BULK/RYCL PICKUP CNTR	23,115.00	**23,924.50**
16154	7100 - **BOSWELL ENGINEERING, INC**	PO 7072	JLUB #23-22 V-FEE REALTY INVST MEND APTS	58.25	
		PO 7073	ROP-HARRIS-81 DEAN-ESCW ENG	190.00	
		PO 7074	AN PROF SERV-ENG	2,000.00	
		PO 7077	JLUB #05-24 BLACK HRSE TAV & PUB-ESCRW	349.50	
		PO 7078	JLUB #18-23 WEST MAIN 21, LLC-ESCRW	116.50	
		PO 7148	TRAFF LIGHT MAINT-DPW	1,980.50	**4,694.75**
16155	6904 - **BRIAN VALLIERE**	PO 7157	ED/TRAIN/CEU-WRF-REIMB	106.00	**106.00**
16156	6753 - **CANON FINANCIAL SERVICES**	PO 6473	MFP CNTR-PHX/BOW/PD	121.36	
		PO 6473	MFP CNTR-PHX/BOW/PD	424.76	
		PO 7227	MFP CNTR-PHX/BOW/PD	121.36	
		PO 7227	MFP CNTR-PHX/BOW/PD	424.76	**1,092.24**
16157	4792 - **CLEARY, GIACOBBE, ALFIERI & JACOBS**	PO 7180	LEGAL PROF SERV-HR	507.50	**507.50**
16158	6785 - **COMCAST**	PO 7224	INTERNET SVC-DPW	387.21	**387.21**
16159	6718 - **COSTELLO'S ACE HARDWARE**	PO 7185	FACIL MAINT-FD-BLDGRND	20.23	**20.23**
16160	6713 - **DIAMOND STAR CLEAN LLC**	PO 7203	FACIL CLEAN SERV-BLDGRND	2,620.00	**2,620.00**
16161	4949 - **DIRECT ENERGY BUSINESS**	PO 7103	ELEC-UTIL-WRF	583.29	**583.29**
16162	4949 - **DIRECT ENERGY BUSINESS**	PO 7225	ELEC-UTL	1,485.31	**1,485.31**
16163	4976 - **DORSEY & SEMRAU, LLC**	PO 7169	LEGAL PROF SERV-LEGAL	352.80	
		PO 7169	LEGAL PROF SERV-LEGAL	12,650.40	**13,003.20**
16164	5102 - **FIRE FIGHTERS EQUIPMENT CO.**	PO 7135	MED SUPS/EQUIP-FAS	635.00	**635.00**
16165	7000 - **GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC**	PO 6918	MED SUPS/EQUIP-FAS	140.00	**140.00**
16166	7266 - **GOGGIN AND ASSOCIATES TREE SERVICE**	PO 7168	AN SHADE TREE PROG	2,000.00	
		PO 7170	GRND MAINT-WRF	1,300.00	**3,300.00**
16167	5192 - **GREATAMERICA FINANCIAL SERVICES**	PO 6887	POSTAGE-PHX	155.00	**155.00**
16168	5241 - **HOME DEPOT CREDIT SERVICES**	PO 6941	SUPS/EQUIP-FD	267.57	
		PO 7134	FACIL REPR-PHX	347.00	
		PO 7182	GRND MAINT-FD/GARAB-BLDGRND	43.49	
		PO 7219	FACIL MAINT-PHX-BLDGRND	673.07	**1,331.13**
16169	6743 - **J CALDWELL & ASSOCIATES, LLC**	PO 7059	JLUB #5-25 LA PERGOLA-ESCRW	70.00	**70.00**
16170	5346 - **JCP&L - FIRST ENERGY**	PO 7123	ELEC-UTIL-WRF	2,399.32	**2,399.32**
16171	5346 - **JCP&L - FIRST ENERGY**	PO 7149	ELEC-UTIL	35.93	**35.93**
16172	5346 - **JCP&L - FIRST ENERGY**	PO 7159	ELEC-UTIL	4.27	**4.27**
16173	5346 - **JCP&L - FIRST ENERGY**	PO 7160	UTIL-ELEC	27.11	**27.11**
16174	5346 - **JCP&L - FIRST ENERGY**	PO 7223	ELEC-UTIL	2,567.70	**2,567.70**
16175	6900 - **LOVING HEARTS**	PO 6964	CLOTH/UNIF/GEAR-FAS	634.00	**634.00**
16176	6789 - **LUBENET LLC.**	PO 7189	VEH/HVY EQP MAINT/REPR-DPW	678.00	**678.00**
16177	6806 - **LUCKY STAR AMUSEMENTS**	PO 6850	CAMP SPEC EVENT-RECTF	536.00	**536.00**
16178	6712 - **MAPLECREST FORD OF MENDHAM**	PO 7153	VEH MAINT/REPR-PD #18-11	125.42	
		PO 7166	VEH MAINT/REPR-PD #18-06	250.84	**376.26**
16179	5685 - **MCKESSON MEDICAL**	PO 6663	MED SUPS/EQUIP-FAS	1,500.37	**1,500.37**
16180	6768 - **MENDHAM AREA SENIOR TRANSPORTATION**	PO 7202	MAST SHARE SERV CNTR	5,117.50	**5,117.50**
16181	6767 - **MENDHAM BOROUGH LIBRARY**	PO 7217	AID TO LIBR	16,750.00	**16,750.00**
16182	6773 - **MENDHAM PLYWOOD**	PO 7171	PLNT MAINT/REPR/PARTS-WRF	34.94	
		PO 7181	GRND MAINT-FD/GARAB-BLDGRND	44.58	
		PO 7207	FACIL REPR-FD	26.97	
		PO 7208	QUARRY MTL-DPW	86.99	**193.48**
16183	6706 - **NAPA OF CHESTER INC**	PO 7133	VEH/HVY EQP MAINT/REPR-DPW-88 CHIP	17.98	
		PO 7144	TOOLS/MISC-DPW	96.44	

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
		PO 7145	AMB/EQUIP MAINT/REPR-FAS	55.87	
		PO 7165	VEH MAINT/REPR-PD #18-03	189.99	**360.28**
16184	6931 - **NEW JERSEY WATER ENVIRONMENT ASS INC**	PO 7183	ED/TRAIN/CEU-WRF	102.00	**102.00**
16185	6726 - **NJ AMERICAN WATER**	PO 7199	FIRE HYDRANT SRVS	13,134.99	**13,134.99**
16186	7267 - **NORTHEAST COMMUNICATIONS, INC.**	PO 7176	COMM EQUIP/MAINT-PD	564.60	**564.60**
16187	6988 - **ONE WATER CONSULTING LLC**	PO 7205	AN PROF SERV SANI ENG-WRF	1,297.50	**1,297.50**
16188	7051 - **PACE ANALYTICAL SERVICES, LLC**	PO 7158	AN LNDF/LAGN MONIT WELL TEST-DPW	4,088.00	**4,088.00**
16189	6695 - **PEGGNET LLC**	PO 6396	COMP EQUIP/HRDW-WRF	4,174.94	**4,174.94**
16190	6029 - **PLANT DETECTIVES, INC**	PO 7187	PHX HSE GDN/GNDS MAINT-OSF	234.50	
		PO 7210	PHX HSE GDN/GNDS MAINT-OSF	34.62	**269.12**
16191	6048 - **POWER PLACE, INC.**	PO 7143	VEH/HVY EQUIP MAINT/REPR-MAINT PRKS	11.97	**11.97**
16192	6814 - **POWER PRO COMPUTERS**	PO 7174	COMP EQUIP/HRDW-FAS	52.50	
		PO 7175	NETW PROGS/SOFW/LICS-IT	1,049.95	
		PO 7175	NETW PROGS/SOFW/LICS-IT	349.98	**1,452.43**
16193	7143 - **RARITAN VALLEY BUS SERVICE**	PO 7139	SENIOR CITIZEN PROG	1,995.00	**1,995.00**
16194	6699 - **ROBINSONS DRUG SHOP**	PO 6963	MED SUPS/EQUIP-FAS	392.50	**392.50**
16195	6729 - **RUSSELL REID INC**	PO 7163	PARKS MAINT	196.89	**196.89**
16196	6961 - **STATE OF NEW JERSEY**	PO 7228	RESFOR UNEMPL TRUST	7,014.54	**7,014.54**
16197	6370 - **STRYKER EMS EQUIPMENT**	PO 6838	MED SUPS/EQUIP-FAS	1,647.36	**1,647.36**
16198	6709 - **T-MOBILE**	PO 7194	CELL PH CNTR-UTL	227.52	**227.52**
16199	6709 - **T-MOBILE**	PO 7201	CELL PH CNTR-UTL PHX	1,028.37	**1,028.37**
16200	6437 - **THE POLICE AND SHERIFFS PRESS**	PO 7191	PTL SUP/EQUIP-PD	97.65	**97.65**
16201	6761 - **THE ROSECO PRESS**	PO 7142	MEND MSNGR NEWSL-COM	2,425.00	**2,425.00**
16202	6719 - **TOMAR INDUSTRIES**	PO 7053	SUPS/EQUIP-FD	19.75	
		PO 7172	PLANT MAINT/REPR/PARTS-WRF	663.15	**682.90**
16203	6762 - **TOWNSHIP OF BERNARDS**	PO 7212	AN HLTH DEPT SHARE SERV CONTR-BOH	15,114.22	**15,114.22**
16204	6690 - **TRAFFIC LOGIX CORPORATION**	PO 6434	PROG/SOFW/LICS-PD	1,800.00	**1,800.00**
16205	6723 - **TRI-COUNTY TERMITE & PEST CONTROL**	PO 7178	FACIL MAINT-PHX-BLDGRND	60.00	**60.00**
16206	6527 - **TRUGREEN, LIMITED PARTNERSHIP**	PO 7188	SPORT FIELD/CRT MAINT-PARKS	4,540.11	**4,540.11**
16207	6738 - **TULPEHOCKEN SPRING WATER**	PO 7214	MISC SUPS-BOW/DPW	44.27	**44.27**
16208	6587 - **VERIZON**	PO 7190	INTERNET SVC-IT CARR HSE	129.00	**129.00**
16209	6587 - **VERIZON**	PO 7192	INTERNET SVC	308.72	**308.72**
16210	6587 - **VERIZON**	PO 7193	INTERNET SVC-GARAB	159.00	**159.00**
16211	6764 - **XTEL COMMUNICATIONS INC**	PO 7197	UTIL-PH SYS	496.94	
		PO 7198	PH SYS-UTIL	597.14	**1,094.08**
16212	6697 - **Y-PERS INC.**	PO 7152	MISC SUPS-CLEAN COMM	334.34	**334.34**
	TOTAL				**160,109.77**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	GEN ADM-OTHER EXP	577.71			
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	2,425.00			
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	2,351.53			
01-201-20-120-200	MUNI CLERK-OTHER EXP	297.00			
01-201-20-140-200	IT COMPZ DATA PROC-OTHER EXP	983.93			
01-201-20-155-200	LEGAL SERV-OTHER EXP	5,749.10			
01-201-20-155-227	LEGAL PROF SERV COAH	6,988.80			
01-201-20-155-255	LEGAL PROF SERV TAXA	420.00			
01-201-20-165-200	ENG SERV-OTHER EXP	2,000.00			
01-201-21-180-200	JLUB-OTHER EXP	168.53			
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	735.66			
01-201-25-240-200	POLICE - OTHER EXPENSE	3,585.51			
01-201-25-240-457	PROG/SOFW/LICS	1,800.00			
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	287.32			
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	5,001.73			
01-201-25-260-644	AMB/EQUIP MAINT/REPR	55.87			
01-201-25-504-200	FIRE HYDRANT SRVS	13,134.99			
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	2,202.41			
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	2,000.00			
01-201-26-305-215	RESD BULK PICKUP CNTR	9,115.00			
01-201-26-310-200	BLDGRND-OTHER EXPENSE	4,102.14			
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	792.42			
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	15,114.22			
01-201-27-360-200	SENIOR CITIZEN PROG	1,995.00			
01-201-27-360-423	MAST	5,117.50			
01-201-28-370-200	REC SRVS-OTHER EXPENSE	90.49			
01-201-28-375-200	REC MAINT PRKS-OTHER EXPENSE	4,748.97			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	16,750.00			
01-201-31-430-200	ELECTRIC	4,120.32			
01-201-31-440-200	TELEPHONE SYS	1,094.08			
01-201-31-450-200	TELECOM-CELL PH	1,255.89			
01-201-31-460-200	FUEL-GAS & DIESEL	2,348.85			
01-201-32-465-200	RYCL/LANDF-OTHER EXP	4,088.00			
01-201-32-465-591	RESD RYCL PICKUP CNTR	14,809.50			
01-203-20-140-455	(2024) NETW PROGS/SOFW/LICS		1,049.95		
01-204-55-900-001	ACCS PAYABLE			1,799.88	
01-260-05-100	DUE TO CLEARING			0.00	139,157.30
TOTALS FOR	**CURRENT FND**	**136,307.47**	**1,049.95**	**1,799.88**	**139,157.30**
02-213-41-602-025-200	OTHER EXPENSES			334.34	
02-260-05-100	DUE TO CLEARING			0.00	334.34
TOTALS FOR	**GRANT FND**	**0.00**	**0.00**	**334.34**	**334.34**
05-201-55-502-200	SEWER-OTHER EXPENSE	11,013.94			
05-201-55-503-200	SEWER UTIL BILLG-OTHER EXPENSE	242.72			
05-203-55-502-455	(2024) NETW PROG/SOFW/LICS		349.98		
05-260-05-100	DUE TO CLEARING			0.00	11,606.64
TOTALS FOR	**SEWER FUND (WRF)**	**11,256.66**	**349.98**	**0.00**	**11,606.64**
09-117-28-025-105	CAMP FEES			25.00	
09-213-28-370-025-200	2025 OTHER EXPENSES			918.58	
09-260-05-100	DUE CLEARING			0.00	943.58
TOTALS FOR	**RECREATION TRUST FUND**	**0.00**	**0.00**	**943.58**	**943.58**
15-213-54-025-375-200	2025 OTHER EXPENSES			269.12	
15-260-05-100	DUE TO CLEARING			0.00	269.12
TOTALS FOR	**OPEN SPACE TRUST FUND**	**0.00**	**0.00**	**269.12**	**269.12**
19-260-05-100	DUE TO CLEARING			0.00	784.25
19-290-56-500-000	RESFOR ESCW JLUB-BOA			58.25	
19-290-56-600-000	RESFOR ESCW JLUB-PLANB			536.00	
19-290-56-700-000	RESFOR ESCW SPL ENG			190.00	
TOTALS FOR	**OTHER TRUST FUND**	**0.00**	**0.00**	**784.25**	**784.25**
21-260-05-100	DUE TO CLEARING			0.00	7,014.54
21-280-56-001	RESFOR UNEMPL TRUST			7,014.54	
TOTALS FOR	**UNEMPLOYMENT TRUST FUND**	**0.00**	**0.00**	**7,014.54**	**7,014.54**

Total to be paid from Fund 01 CURRENT FND	139,157.30
Total to be paid from Fund 02 GRANT FND	334.34
Total to be paid from Fund 05 SEWER FUND (WRF)	11,606.64
Total to be paid from Fund 09 RECREATION TRUST FUND	943.58
Total to be paid from Fund 15 OPEN SPACE TRUST FUND	269.12
Total to be paid from Fund 19 OTHER TRUST FUND	784.25
Total to be paid from Fund 21 UNEMPLOYMENT TRUST FUND	7,014.54
	160,109.77

Revenue Budget

CURRENT FND

Activity to 05/31/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-190-07-500-001	AMT TO BE RAISED BY TAX	7,003,842.49	15,041,973.21	-	(8,038,130.72)
01-192-08-101-101	ANCPT REV FUND BAL	1,700,229.18	1,700,229.18	-	-
01-192-08-103-001	ANCPT REV ABC LIQ LIC	6,300.00	5,376.00	-	924.00
01-192-08-105-000	UNANCPT REV FEES/PERMITS/LICS	-	51,568.10	-	(51,568.10)
01-192-08-110-001	MUNICIPAL COURT	-	12,231.18	-	(12,231.18)
01-192-08-112-001	INTEREST & COSTS ON TAXES	21,000.00	29,529.23	-	(8,529.23)
01-192-08-113-001	ANCPT REV INTEREST INVESTMENT	17,500.00	125,488.23	-	(107,988.23)
01-192-08-160-000	CONSTRUCTION	120,000.00	81,897.00	-	38,103.00
01-192-09-202-001	ENERGY RECEIPTS TAX	507,123.00	-	-	507,123.00
01-192-10-501-002	ALCOHOL ED & REHAB GRANT-RESERVES	683.96	683.96	-	-
01-192-10-505-001	BODY ARMOR FUND	1,305.46	1,305.46	-	-
01-192-10-569-001	RECYCLING TONNAGE	5,051.41	5,051.41	-	-
01-192-10-569-002	RECYCLING TONNAGE-RESERVE	37,095.69	37,095.69	-	-
01-192-10-602-001	CLEAN COMMUNITIES	10,000.00	10,000.00	-	-
01-193-15-499-001	RECEIPTS FROM DELQ TAXES	63,575.00	158,246.39	-	(94,671.39)
01-194-08-160-000	MISC REV UNANTCP	-	176,476.87	-	(176,476.87)
01-194-09-160-000	MISC REV NOT ANTICIPATED	-	1,625.00	-	(1,625.00)
TOTALS		**9,493,706.19**	**17,438,776.91**	**-**	**(7,945,070.72)**

Expenditure Budget

CURRENT FND

Activity to 05/31/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-100-010	GEN ADM-REG SALARY	136,623.13	48,591.36	-	88,031.77
01-201-20-100-200	GEN ADM-OTHER EXP	23,900.00	3,849.44	1,231.35	18,819.21
01-201-20-101-200	ORGS MBRSHP/SUPPORT-OTHER EXP	3,600.00	75.00	-	3,525.00
01-201-20-102-010	PURCH-REG SALARY	16,000.00	397.88	-	15,602.12
01-201-20-102-200	PURCH-OTHER EXP	5,500.00	1,100.00	-	4,400.00
01-201-20-102-522	PROF ORG DUES	250.00	-	-	250.00
01-201-20-103-010	COMM & PUB INFO-REG SALARY	27,080.50	12,510.43	-	14,570.07
01-201-20-103-200	COMM & PUB INFO-OTHER EXP	28,020.00	11,778.25	13,400.00	2,841.75
01-201-20-105-010	HUMAN RESOURCES-REG SALARY	62,253.38	26,337.94	-	35,915.44
01-201-20-105-200	HUMAN RESOURCES-OTHER EXP	36,550.00	11,706.72	-	24,843.28
01-201-20-110-010	MAYOR & COUNCIL-REG SALARY	37,500.00	8,687.50	-	28,812.50
01-201-20-110-200	MAYOR & COUNCIL-OTHER EXP	11,500.00	5,316.71	-	6,183.29
01-201-20-120-010	MUNI CLERK-REG SALARY	59,650.00	24,880.98	-	34,769.02
01-201-20-120-200	MUNI CLERK-OTHER EXP	24,250.00	3,191.73	235.66	20,822.61
01-201-20-130-010	FIN ADMIN TREAS-REG SALARY	98,497.66	42,736.12	-	55,761.54
01-201-20-130-200	FIN ADMIN TREAS-OTHER EXP	30,457.00	5,306.90	-	25,150.10
01-201-20-135-200	AUDIT SERVS-OTHER EXP	42,241.00	-	-	42,241.00
01-201-20-140-200	IT COMPZ DATA PROC-OTHER EXP	118,949.00	51,973.64	11,347.45	55,627.91
01-201-20-145-010	TAX COLL ADM-REG SALARY	18,385.94	7,778.65	-	10,607.29
01-201-20-145-200	TAX COLL ADM-OTHER EXP	15,950.00	1,007.00	-	14,943.00

Expenditure Budget

CURRENT FND

Activity to 05/31/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-150-010	TAX ASSESS ADM-REG SALARY	56,647.65	23,966.36	-	32,681.29
01-201-20-150-200	TAX ASSESS ADM-OTHER EXP	19,000.00	711.34	-	18,288.66
01-201-20-155-200	LEGAL SERV-OTHER EXP	223,800.00	67,498.40	-	156,301.60
01-201-20-165-010	ENG SERV-REG SALARY	8,630.50	3,651.34	-	4,979.16
01-201-20-165-200	ENG SERV-OTHER EXP	70,000.00	6,900.00	2,000.00	61,100.00
01-201-21-180-010	JLUB-REG SALARY	43,152.50	12,945.77	-	30,206.73
01-201-21-180-200	JLUB-OTHER EXP	29,750.00	1,403.81	168.53	28,177.66
01-201-21-181-200	HIST PRESV COM-OTHER EXPENSE	6,300.00	105.81	-	6,194.19
01-201-22-195-010	UNIF CNSTR CODE-REGULAR SALARY	251,709.98	93,158.47	-	158,551.51
01-201-22-195-200	UNIF CNSTR CODE-OTHER EXP	23,400.00	17,615.73	596.32	5,187.95
01-201-22-196-010	CODE ENF/ZONING- REGULAR SALARY	15,000.00	5,197.37	-	9,802.63
01-201-22-196-200	CODE ENF/ZONING-OTHER EXPENSE	18,600.00	290.80	12,142.30	6,166.90
01-201-23-210-200	LIABILITY INS	114,407.00	57,163.02	-	57,243.98
01-201-23-215-200	WORKERS COMP INS	95,863.20	35,948.58	-	59,914.62
01-201-23-220-201	EMPLOYEE GROUP HEALTH INS	781,371.00	273,656.51	34,609.19	473,105.30
01-201-23-222-200	HEALTH BENEFIT WAIVER	30,001.00	6,044.22	-	23,956.78
01-201-23-225-200	UNEMPLOYMENT INS	8,000.00	-	-	8,000.00
01-201-23-226-200	DISABILITY ST/LT INS	26,660.00	11,380.00	11,751.49	3,528.51
01-201-25-240-010	POLICE - REGULAR SALARY	1,710,594.88	793,439.63	-	917,155.25
01-201-25-240-200	POLICE - OTHER EXPENSE	172,033.76	39,831.75	25,340.83	106,861.18
01-201-25-241-010	POLICE SRO & SLEO-REGULAR SALARY	168,605.78	74,059.93	-	94,545.85
01-201-25-250-200	POLICE DSPCH 911- OTHER EXPENSE	124,685.38	-	124,658.38	27.00
01-201-25-252-010	OFFICE EMERGENCY MANAGEMENT - REGULAR SALARY	7,884.50	2,574.22	-	5,310.28
01-201-25-252-200	OFFICE EMERGENCY MANAGEMENT - OTHER EXPENSE	7,000.00	-	-	7,000.00
01-201-25-255-200	AID VOLUNTEER FIRE COMP-OTHER EXPENSE	99,950.00	14,030.74	7,566.19	78,353.07
01-201-25-260-200	AID VOLUNTEER AMBULANCE- OTHER EXPENSE	48,800.00	12,925.24	5,711.27	30,163.49
01-201-25-265-010	FIRE PREVENTION - REGULAR SALARY	38,294.00	12,628.00	-	25,666.00
01-201-25-265-200	FIRE PREVENTION - OTHER EXPENSE	5,000.00	-	-	5,000.00
01-201-25-286-200	LOSAP	72,802.85	-	-	72,802.85
01-201-25-504-200	FIRE HYDRANT SRVS	148,000.00	52,539.96	91,945.02	3,515.02
01-201-26-290-010	ST & RD MAINT-REGULAR SALARY	93,676.02	36,449.69	-	57,226.33
01-201-26-290-138	SUPERINTENDANT	126,075.00	53,339.44	-	72,735.56
01-201-26-290-139	ASST SUPERINTENDANT	86,152.25	37,719.15	-	48,433.10
01-201-26-290-141	SUPERVISOR	68,892.48	29,146.81	-	39,745.67
01-201-26-290-142	DRIVER/OPER/LABOR	235,442.60	85,806.00	-	149,636.60
01-201-26-290-190	OT WEEKENDS (MOVE TO 01-201-32-465-190)	-	8,379.56	-	(8,379.56)
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	189,100.00	25,074.80	-	164,025.20
01-201-26-300-200	SHADE TREE MAINT-OTHER EXPENSE	32,900.00	1,400.00	-	31,500.00
01-201-26-305-215	RESD BULK PICKUP CNTR	131,160.00	53,417.00	71,647.00	6,096.00
01-201-26-310-200	BLDGRND-OTHER EXPENSE	186,000.00	28,760.08	22,718.08	134,521.84
01-201-26-315-010	VEH MAINT-REGULAR SALARY	68,737.52	29,777.06	-	38,960.46
01-201-26-315-200	VEH MAINT-OTHER EXPENSE	60,050.00	5,996.31	17.98	54,035.71
01-201-26-325-200	COMM SERV ACT(KELLY) CONDO COMM COST-OTHER EXPENSE	9,000.00	-	-	9,000.00
01-201-27-330-010	BOARD OF HLTH-REGULAR SALARY	3,920.63	1,658.70	-	2,261.93
01-201-27-330-200	BOARD OF HLTH-OTHER EXPENSE	67,360.00	16,510.84	-	50,849.16
01-201-27-335-200	ENVIRON HLTH SERVS (ECOSST)-OTHER EXPENSE	16,400.00	450.00	-	15,950.00
01-201-27-360-200	SENIOR CITIZEN PROG	27,000.00	5,798.69	3,990.00	17,211.31
01-201-28-370-010	REC SRVS-REGULAR SALARY	36,900.00	21,288.43	-	15,611.57
01-201-28-370-200	REC SRVS-OTHER EXPENSE	33,690.00	4,036.33	1,815.00	27,838.67

Expenditure Budget

CURRENT FND

Activity to 05/31/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-28-375-200	REC MAINT PRKS-OTHER EXPENSE	49,500.00	4,900.99	-	44,599.01
01-201-29-393-200	AID TO PUB LIBR-OTHER EXPENSE	201,000.00	83,750.00	117,250.00	-
01-201-30-425-200	SALARY & WAGE ADJUSTMENTS	40,000.00	-	-	40,000.00
01-201-31-430-200	ELECTRIC	60,000.00	15,561.81	14,675.47	29,762.72
01-201-31-435-200	STREET LGTS	33,700.00	8,395.14	-	25,304.86
01-201-31-440-200	TELEPHONE SYS	13,000.00	3,329.21	7,429.29	2,241.50
01-201-31-445-200	WATER	10,500.00	3,194.15	-	7,305.85
01-201-31-446-200	NAT GAS	30,000.00	14,424.37	-	15,575.63
01-201-31-450-200	TELECOM-CELL PH	18,000.00	5,753.45	10,064.00	2,182.55
01-201-31-460-200	FUEL-GAS & DIESEL	73,400.00	16,852.69	36,026.99	20,520.32
01-201-32-465-200	RYCL/LANDF-OTHER EXP	197,940.00	74,966.89	105,901.74	17,071.37
01-201-35-470-200	CNTGCY	9,500.00	478.16	-	9,021.84
01-201-36-471-200	PUB EMP RTRMT SYS-PERS	228,114.60	228,114.60	-	-
01-201-36-472-200	SOCIAL SECURITY	269,073.98	111,009.69	-	158,064.29
01-201-36-475-200	POLICE/FIRE RTRMT SYS-PFRS	561,678.00	561,678.00	-	-
01-201-36-477-200	DEFN CONTR RTRMT PROG-DCRP	8,500.00	2,965.93	-	5,534.07
01-201-41-501-201	ALCOHOL EDUCATION & REHABILITATION-RESERVE	683.96	683.96	-	-
01-201-41-505-200	BODY ARMOR/CAMERA GRANTS-PD	1,305.46	1,305.46	-	-
01-201-41-569-201	RECYCL TON GRANT	5,051.41	5,051.41	-	-
01-201-41-569-202	RECYCL TON GRANT-PRIOR YRS	37,095.69	37,095.69	-	-
01-201-41-602-200	CLEAN COMM GRANT-DPW-OTHER EXPENCES	10,000.00	10,000.00	-	-
01-201-42-113-200	ANIMAL CTRL SERVS-OTHER EXPENSE	7,600.00	-	-	7,600.00
01-201-43-490-010	MUNICIPAL COURT - REGULAR SALARY	1,000.00	-	-	1,000.00
01-201-43-490-200	MUNICIPAL COURT - OTHER EXPENSE	46,300.00	-	11,565.50	34,734.50
01-201-45-925-202	PAYMENT OF NOTE PRINCIPAL	87,900.00	-	-	87,900.00
01-201-45-935-202	NOTE INTEREST	21,400.00	-	-	21,400.00
01-201-50-899-202	RESFOR UNCOLLECTED TAXES	775,905.00	775,905.00	-	-
TOTALS		**9,493,706.19**	**4,297,318.74**	**745,805.03**	**4,450,582.42**

Revenue Budget

SEWER FUND (WRF)

Activity to 05/31/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
05-192-09-501-501	SEWER OPERATING SURPLUS ANTICIPATED	297,527.22	297,527.22	-	-
05-192-09-502-501	SEWER RENTS ADDITIONAL	16,399.00	-	-	16,399.00
05-192-09-503-501	SEWER RENTS	1,568,271.00	590,825.35	-	977,445.65
05-192-09-505-500	MISC REVENUES	19,000.00	10,823.59	-	8,176.41
05-194-08-510-500	MISC REVENUE NOT ANTICIPATED	-	26,032.10	-	(26,032.10)
TOTALS		**1,901,197.22**	**925,208.26**	**-**	**975,988.96**

Expenditure Budget

SEWER FUND (WRF)

Activity to 05/31/2025

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number	Description	Budget	Activity	Encumbered	Balance
05-201-55-501-010	SEWER-SALARIES & WAGES	496,543.96	205,474.47	-	291,069.49
05-201-55-502-200	SEWER-OTHER EXPENSE	902,738.98	212,189.85	126,967.23	563,581.90
05-201-55-503-010	SEWER UTIL BILLG-SALARIES	18,385.94	7,778.65	-	10,607.29
05-201-55-503-200	SEWER UTIL BILLG-OTHER EXPENSE	28,350.00	10,591.90	1,516.36	16,241.74
05-201-55-505-510	AN AUDIT	9,300.00	-	-	9,300.00
05-201-55-524-510	NJ I-BANK LOAN	105,540.00	35,593.10	-	69,946.90
05-201-55-540-510	PERS	43,450.40	43,450.40	-	-
05-201-55-541-510	SOCIAL SECURITY	39,392.14	14,104.05	-	25,288.09
05-201-55-542-510	UNEMPLOY INS	4,000.00	-	-	4,000.00
05-201-55-544-510	STATUTORY EXPEND	253,495.80	133,739.84	1,532.38	118,223.58
TOTALS		**1,901,197.22**	**662,922.26**	**130,015.97**	**1,108,258.99**

Report Printed *2025-06-04 12:47:33* **MENDHAM BOROUGH**

List of Bills - Claims Account

Check#	Vendor	Description		Payment	Check Total
16141	6746 - **TREASURER STATE OF NJ DEP**	PO 7090	NJPDES DWG PERMIT-WRF	8,763.88	**8,763.88**
16142	6746 - **TREASURER STATE OF NJ DEP**	PO 7108	STW SYS NJDPES DISCH PERMIT-DPW	1,050.00	**1,050.00**
	TOTAL				**9,813.88**

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-290-200	ST & RD MAINT-OTHER EXPENSE	1,050.00			
01-260-05-100	DUE TO CLEARING			0.00	1,050.00
TOTALS FOR	**CURRENT FND**	**1,050.00**	**0.00**	**0.00**	**1,050.00**
05-201-55-502-200	SEWER-OTHER EXPENSE	8,763.88			
05-260-05-100	DUE TO CLEARING			0.00	8,763.88
TOTALS FOR	**SEWER FUND (WRF)**	**8,763.88**	**0.00**	**0.00**	**8,763.88**

Total to be paid from Fund 01 CURRENT FND	1,050.00
Total to be paid from Fund 05 SEWER FUND (WRF)	8,763.88
	9,813.88

Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. To send requests for processing, go to ACH Transmit - Selection. All approvals must be received before the request will be transmitted.

Template Information

Template Name:	West Morris Regin HS
Request Type:	CCD Payment
Company Name/ID:	Borough Of Mendh / 3226002069
Template Description:	ACH
Debit Account:	Operating Account - *0464 - Available $6,676,352.24
Effective Date:	06/16/2025
Transmit Status:	Pending Approval

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
031201360	*6723	Checking	West Morris Region HS		$661,460.00
Additional information: June 2025 West Morris Regional High School					
				Total:	$661,460.00

Approval History Information

Approval Status : 0 of 1 Received - Ready to Transmit

Action	User ID	Date
Enter Request	EMESIAS	06/09/2025 12:02:36 AM (ET)

Payment Confirmation

The CCD Payment request below has been added to the transmit queue successfully. To send requests for processing, go to ACH Transmit - Selection. All approvals must be received before the request will be transmitted.

Template Information

Template Name:	Mendham Boro BOE
Request Type:	CCD Payment
Company Name/ID:	Borough Of Mendh / 3226002069
Template Description:	ACH
Debit Account:	Operating Account - *0464 - Available $6,676,352.24
Effective Date:	06/16/2025
Transmit Status:	Pending Approval

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
021205376	*2103	Checking	Mendham Boro BOE		$998,556.33
Additional information: June 2025 Mendham Board of Education					
				Total:	$998,556.33

Approval History Information

Approval Status : 0 of 1 Received - Ready to Transmit

Action	User ID	Date
Enter Request	EMESIAS	06/09/2025 12:21:55 AM (ET)