

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	350,000.00	13,354.77	13,354.77
INTEREST & COSTS ON ASSESSMENTS	0.00	214.55	214.55
INTEREST ON INVESTMENTS	200,000.00	31,221.03	31,221.03
UNIFORM CONSTRUCTION CODE FEES	600,000.00	200.00-	200.00-
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	475.00	475.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	450.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	35,763.47	35,763.47
REVENUE- RECYCLING	50,000.00	1,396.00	1,396.00
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.10	0.10
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	97,142.08	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	0.00
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	7,472.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	11,471.86	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	100,000.00	100,000.00
GRANT - ST, ERAP RADON	2,000.00	2,000.00	2,000.00

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Description	Adopted	Current Revenue	YTD Revenue
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	12,337.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	195,000.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	2,272.67	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	8,490.00	8,490.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTUUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	0.00	0.00
DELINQUENT TAXES	2,075,000.00	290,064.33	290,064.33
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	20.00
MRNA - CABLE TV	0.00	50,800.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	5,941.49	5,941.49
MRNA - MISCELLANEOUS	0.00	4,182.84	4,182.84
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	93.00	93.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	261.26-	261.26-
Anticipated Total	31,032,000.00	5,937,008.08	5,937,008.08
Unanticipated Total	0.00	0.00	0.00
Fund Total	31,032,000.00	5,937,008.08	5,937,008.08
DOG TRUST FUND - SHELTER	0.00	624.00	624.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
DOG TRUST FUND - INTEREST	0.00	238.58	238.58
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	862.58	862.58
Fund Total	0.00	862.58	862.58
Final Total	31,032,000.00	5,937,870.66	5,937,870.66

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 01/31/23
 Current Period: 01/01/23 to 01/31/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	153,500.00	0.00	5,938.18	147,561.82
GENERAL ADMINISTRATION - O/E	119,614.00	27,828.94	0.00	91,785.06
MAYOR & COUNCIL - S&W	37,086.00	0.00	9,375.26	27,710.74
MAYOR & COUNCIL - O/E	5,130.00	524.63	0.00	4,605.37
CLERK - S&W	145,833.00	0.00	13,472.32	132,360.68
CLERK - O/E	38,167.00	3,148.00	0.00	35,019.00
FINANCE - S&W	204,167.00	0.00	23,837.34	180,329.66
FINANCE - O/E	12,000.00	25.05	0.00	12,355.20
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	31,833.00	5,265.70	0.00	26,567.30
COLLECTION OF TAXES - S&W	129,000.00	0.00	8,077.50	120,922.50
COLLECTION OF TAXES - O/E	17,740.00	0.00	0.00	17,740.00
ASSESSMENT OF TAXES - S&W	181,667.00	0.00	17,598.16	164,068.84
ASSESSMENT OF TAXES - O/E	117,333.00	1,700.00	0.00	115,633.00
LEGAL SERVICES - O/E	285,248.00	31,500.00	0.00	253,748.00
ENGINEERING SERVICES - O/E	30,000.00	0.00	0.00	30,000.00
ECONOMIC DEVELOPMENT O/E	250.00	0.00	0.00	250.00
ENVIRONMENTAL COMMISSION - S&W	750.00	0.00	0.00	750.00
ENVIRONMENTAL COMMISSION - O/E	500.00	50.00	0.00	450.00
BEAUTIFICATION COMMITTEE - O/E	5,500.00	50.00	0.00	5,450.00
LAND USE BOARD - S & W	159,287.00	0.00	14,328.66	144,958.34
LAND USE BOARD - O/E	37,488.00	17,052.00	75.00	20,361.00
BUILDING DEPARTMENT - S&W	387,000.00	0.00	30,716.86	356,283.14
BUILDING DEPARTMENT - O/E	17,750.00	10,200.00	0.00	7,550.00
WORKERS COMP. INSURANCE - O/E	230,000.00	113,785.50	0.00	116,945.75
GROUP INSURANCE - O/E	3,090,000.00	0.00	394,237.66	2,743,074.68
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	42,000.00	0.00	3,056.92	38,943.08
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	320,000.00	153,911.04	0.00	166,088.96
POLICE DEPARTMENT - S&W	3,647,350.00	0.00	380,697.15	3,296,851.91
POLICE DEPARTMENT - O/E	135,840.00	36,380.85	0.00	99,459.15
RADIO COMMUNICATIONS - S&W	355,788.00	0.00	25,079.60	330,708.40
RADIO COMMUNICATIONS - O/E	7,500.00	0.00	0.00	7,500.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	12,500.00	0.00	11,250.00	1,250.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	0.00	12,500.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	2,000.00	0.00	11,500.00
VOLUNTEER EMERGENCY SERVICES	287,500.00	7,267.88	1,800.00	278,432.12

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	168,000.00	0.00	19,545.63	148,454.37
FIRE PREVENTION - O/E	14,650.00	5,100.00	0.00	9,550.00
TOWNSHIP PROSECUTOR - O&E	25,500.00	7,125.00	0.00	18,375.00
ROAD REPAIRS & MAINT. - S&W	1,216,000.00	0.00	111,999.55	1,104,000.45
ROAD REPAIRS & MAINT. - O/E	670,000.00	20,765.95	80.00	656,153.05
RECYCLING S&W	20,000.00	0.00	1,889.20	18,110.80
RECYCLING - O/E	8,500.00	2,991.80	0.00	5,508.20
BUILDINGS & GROUNDS - S&W	44,500.00	0.00	4,265.32	40,234.68
BUILDINGS & GROUNDS - O/E	99,500.00	18,630.69	0.00	80,869.31
FLEET MANAGEMENT - S&W	227,500.00	0.00	22,480.88	205,019.12
FLEET MANAGEMENT - O/E	217,300.00	33,197.86	0.00	184,102.14
ANIMAL CONTROL - S&W	131,150.00	0.00	14,959.00	116,191.00
ANIMAL CONTROL - O/E	16,450.00	1,250.00	1,289.50-	16,489.50
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	50,800.00	0.00	5,559.92	45,240.08
SEN. CITIZENS - ACTIVITIES -O/E	54,350.00	6,642.62	0.00	47,707.38
RECREATION - S&W	70,000.00	0.00	6,942.78	63,057.22
RECREATION - O/E	62,525.00	14,099.00	0.00	48,426.00
MAINTENANCE OF PARKS - S&W	159,000.00	0.00	11,645.78	147,354.22
MAINTENANCE OF PARKS - O/E	35,000.00	2,600.00	0.00	32,400.00
UTILITIES O/E	553,750.00	65,934.17	19,850.00-	507,665.83
SEWER UTILITY-SCMUA	2,583,119.00	0.00	0.00	2,583,119.00
SOCIAL SECURITY - O/E	562,500.00	0.00	55,296.97	509,016.53
DEFINED CONTRIB RETIREMENT PROGRA	5,830.00	0.00	438.52	5,391.48
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,000.00	0.00	0.00	3,000.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	0.00	0.00	2,000.00	2,000.00-
GRANT - NJ BODY WORN CAMERAS	2,272.67	0.00	0.00	2,272.67
GRANT - STATE OF NJ BODY ARMOUR	0.33-	0.00	2,272.67	2,273.00-
GRANT - HIGHLANDS WATERSHED MANAGEMENT	0.00	0.00	149,000.00	149,000.00-
GRANT-DCA DEEP CORE TESTING ARPA	0.00	0.00	100,000.00	100,000.00-
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
MUNICIPAL COURT - S&W	159,500.00	0.00	14,895.42	144,604.58
MUNICIPAL COURT - O/E	7,425.00	600.10	0.00	6,824.90
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,125,000.00	830,000.00

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Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	0.00	626,000.00
BOND INTEREST - O/E	565,220.00	0.00	101,995.45	463,224.55
BAN INTEREST - O/E	138,000.00	0.00	0.00	138,000.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	298,300.00	60,138.67	0.00	238,161.33
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
Fund Budgeted	22,858,409.20	649,765.45	4,193,399.06	18,102,680.09
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	22,858,409.20	649,765.45	4,193,399.06	18,102,680.09
Final Budgeted	22,858,409.20	649,765.45	4,193,399.06	18,102,680.09
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	22,858,409.20	649,765.45	4,193,399.06	18,102,680.09

Township of Vernon
Detail Custom Revenue Report

Account Range: 3-First to 3-Last Include Zero Activity Accounts: No
 Current Date Range: 02/01/23 to 02/28/23 Year To Date As Of: 02/28/23

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,217.53	15,107,234.68	18,033,954.13
ANTICIPATED SURPLUS	2,065,000.00	0.00	2,065,000.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	45,000.00	2,145.00	4,790.00
OTHER FEES & PERMITS - COPIES	10.00	7.00	7.00
OTHER FEES & PERMITS - POLICE	5,000.00	2,030.40	3,719.50
OTHER FEES & PERMITS - PLANNING/ZON BD	2,000.00	9,130.66	11,367.26
OTHER FEES & PERMITS - ROAD OPENING PERM	10,000.00	0.00	0.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	10.00	80.00
OTHER FEES & PERMITS - STR PERMITS	23,000.00	9,050.00	14,930.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	575.00	1,035.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	18,015.00	26,934.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	70.00	110.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	240.00	1,850.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	3,859.00	6,972.00
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	16,291.69	31,541.69
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	675.00	1,950.00
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	0.00
COURT FINES & COSTS	40,000.00	3,014.16	3,014.16

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Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	350,000.00	17,475.44	30,830.21
INTEREST & COSTS ON ASSESSMENTS	0.00	227.36	441.91
INTEREST ON INVESTMENTS	200,000.00	53,807.37	85,028.40
UNIFORM CONSTRUCTION CODE FEES	600,000.00	51,021.00	50,821.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	625.00	1,100.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	1,000.00	1,450.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	40,930.60	76,694.07
REVENUE- RECYCLING	50,000.00	31,732.83	33,128.83
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00	0.10
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	0.00	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	0.00
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00

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Description	Adopted	Current Revenue	YTD Revenue
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	9,115.00	17,605.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTUUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	1,063.12	1,063.12
DELINQUENT TAXES	2,075,000.00	258,235.50	548,299.83
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	40.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	8,078.67	14,020.16
MRNA - MISCELLANEOUS	0.00	367.38	4,550.22
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	355.00	448.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	261.26-
Anticipated Total	31,032,000.00	15,646,401.86	21,583,409.94
Unanticipated Total	0.00	0.00	0.00
Fund Total	31,032,000.00	15,646,401.86	21,583,409.94
DOG TRUST FUND - SHELTER	0.00	190.00	814.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
DOG TRUST FUND - LICENSING	0.00	16,726.00	16,726.00
DOG TRUST FUND - INTEREST	0.00	13.80-	224.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	16,902.20	17,764.78
Fund Total	0.00	16,902.20	17,764.78
Final Total	31,032,000.00	15,663,304.06	21,601,174.72

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 02/28/23
 Current Period: 02/01/23 to 02/28/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	153,500.00	0.00	23,788.70	129,711.30
GENERAL ADMINISTRATION - O/E	119,614.00	24,109.36	14,314.06	81,190.58
MAYOR & COUNCIL - S&W	37,086.00	0.00	7,500.00	29,586.00
MAYOR & COUNCIL - O/E	5,130.00	144.00	408.63	4,577.37
CLERK - S&W	145,833.00	0.00	27,519.76	118,313.24
CLERK - O/E	38,167.00	590.00	2,598.00	34,979.00
FINANCE - S&W	204,167.00	0.00	48,468.45	155,698.55
FINANCE - O/E	12,000.00	1,064.91	0.00	12,029.04
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	31,833.00	3,000.00	4,915.70	23,917.30
COLLECTION OF TAXES - S&W	129,000.00	0.00	23,092.06	105,907.94
COLLECTION OF TAXES - O/E	17,740.00	340.00	0.00	17,400.00
ASSESSMENT OF TAXES - S&W	181,667.00	0.00	35,196.32	146,470.68
ASSESSMENT OF TAXES - O/E	117,333.00	9,431.05	1,700.00	106,201.95
LEGAL SERVICES - O/E	285,248.00	55,377.75	0.00	229,870.25
ENGINEERING SERVICES - O/E	30,000.00	0.00	0.00	30,000.00
ECONOMIC DEVELOPMENT O/E	250.00	0.00	0.00	250.00
ENVIRONMENTAL COMMISSION - S&W	750.00	0.00	0.00	750.00
ENVIRONMENTAL COMMISSION - O/E	500.00	50.00	0.00	450.00
BEAUTIFICATION COMMITTEE - O/E	5,500.00	50.00	0.00	5,450.00
LAND USE BOARD - S & W	159,287.00	0.00	29,031.46	130,255.54
LAND USE BOARD - O/E	37,488.00	11,500.00	5,627.00	20,361.00
BUILDING DEPARTMENT - S&W	387,000.00	0.00	62,059.92	324,940.08
BUILDING DEPARTMENT - O/E	17,750.00	0.00	10,200.00	7,550.00
WORKERS COMP. INSURANCE - O/E	230,000.00	0.00	113,785.50	118,318.25
GROUP INSURANCE - O/E	3,090,000.00	0.00	702,519.14	2,482,510.12
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	42,000.00	0.00	6,113.84	35,886.16
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	320,000.00	0.00	153,911.04	166,088.96
POLICE DEPARTMENT - S&W	3,647,350.00	0.00	793,554.30	2,932,147.59
POLICE DEPARTMENT - O/E	135,840.00	12,081.37	28,578.30	95,180.33
RADIO COMMUNICATIONS - S&W	355,788.00	0.00	57,341.98	298,446.02
RADIO COMMUNICATIONS - O/E	7,500.00	0.00	0.00	7,500.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	12,500.00	0.00	11,250.00	1,250.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	0.00	12,500.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	2,000.00	11,500.00
VOLUNTEER EMERGENCY SERVICES	287,500.00	15,034.44	2,367.88	270,097.68

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	168,000.00	0.00	38,010.63	129,989.37
FIRE PREVENTION - O/E	14,650.00	0.00	5,100.00	9,550.00
TOWNSHIP PROSECUTOR - O&E	25,500.00	2,375.00	4,750.00	18,375.00
ROAD REPAIRS & MAINT. - S&W	1,216,000.00	0.00	223,722.68	992,277.32
ROAD REPAIRS & MAINT. - O/E	670,000.00	22,398.09	1,627.86	652,973.05
RECYCLING S&W	20,000.00	0.00	3,892.14	16,107.86
RECYCLING - O/E	8,500.00	2,075.00	916.80	5,508.20
BUILDINGS & GROUNDS - S&W	44,500.00	0.00	8,530.64	35,969.36
BUILDINGS & GROUNDS - O/E	99,500.00	26,108.05	2,748.64	70,643.31
FLEET MANAGEMENT - S&W	227,500.00	0.00	44,961.76	182,538.24
FLEET MANAGEMENT - O/E	217,300.00	52,714.03	2,623.83	168,614.81
ANIMAL CONTROL - S&W	131,150.00	0.00	29,655.00	101,495.00
ANIMAL CONTROL - O/E	16,450.00	1,770.00	909.50-	15,589.50
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	50,800.00	0.00	11,444.40	39,355.60
SEN. CITIZENS - ACTIVITIES -O/E	54,350.00	6,902.43	340.19	47,107.38
RECREATION - S&W	70,000.00	0.00	14,295.56	55,704.44
RECREATION - O/E	62,525.00	14,294.71	635.23	47,595.06
MAINTENANCE OF PARKS - S&W	159,000.00	0.00	23,291.56	135,708.44
MAINTENANCE OF PARKS - O/E	35,000.00	3,000.00	0.00	32,000.00
UTILITIES O/E	553,750.00	50,917.59	9,828.69	493,003.72
SEWER UTILITY-SCMUA	2,583,119.00	0.00	638,950.00	1,944,169.00
SOCIAL SECURITY - O/E	562,500.00	0.00	112,713.56	455,003.74
DEFINED CONTRIB RETIREMENT PROGRA	5,830.00	0.00	949.88	4,880.12
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,000.00	0.00	0.00	3,000.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	0.00	0.00	2,000.00	2,000.00-
GRANT - NJ BODY WORN CAMERAS	2,272.67	0.00	0.00	2,272.67
GRANT - STATE OF NJ BODY ARMOUR	0.33-	0.00	2,272.67	2,273.00-
GRANT - HIGHLANDS WATERSHED MANAGEMENT	0.00	0.00	149,000.00	149,000.00-
GRANT-DCA DEEP CORE TESTING ARPA	0.00	0.00	100,000.00	100,000.00-
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
MUNICIPAL COURT - S&W	159,500.00	0.00	29,790.84	129,709.16
MUNICIPAL COURT - O/E	7,425.00	1,116.05	160.00	6,148.95
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	0.00	626,000.00
BOND INTEREST - O/E	565,220.00	0.00	301,170.45	264,049.55
BAN INTEREST - O/E	138,000.00	0.00	0.00	138,000.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	298,300.00	50,067.67	10,662.94	237,569.39
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
Fund Budgeted	22,858,409.20	366,511.50	7,420,709.35	15,266,636.17
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	22,858,409.20	366,511.50	7,420,709.35	15,266,636.17
Final Budgeted	22,858,409.20	366,511.50	7,420,709.35	15,266,636.17
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	22,858,409.20	366,511.50	7,420,709.35	15,266,636.17

Township of Vernon
Detail Custom Revenue Report

Account Range: 3-First to 3-Last Include Zero Activity Accounts: No
 Current Date Range: 03/01/23 to 03/31/23 Year To Date As Of: 03/31/23

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,217.53	697,656.76	18,731,610.89
ANTICIPATED SURPLUS	2,065,000.00	0.00	2,065,000.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	45,000.00	4,105.00	8,895.00
OTHER FEES & PERMITS - COPIES	10.00	15.74	22.74
OTHER FEES & PERMITS - POLICE	5,000.00	4,633.80	8,353.30
OTHER FEES & PERMITS - PLANNING/ZON BD	2,000.00	5,736.50	17,103.76
OTHER FEES & PERMITS - ROAD OPENING PERM	10,000.00	2,645.00	2,645.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	486.00	566.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	360.00	360.00
OTHER FEES & PERMITS - STR PERMITS	23,000.00	4,900.00	19,830.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	550.00	1,585.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	5,009.00	31,943.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	40.00	150.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	960.00	2,810.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	6,366.00	13,338.00
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	14,518.42	46,060.11
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	375.00	2,325.00
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
COURT FINES & COSTS	40,000.00	4,695.65	7,709.81
INTEREST & COSTS ON TAXES	350,000.00	18,487.54	49,317.75
INTEREST & COSTS ON ASSESSMENTS	0.00	4.66-	437.25
INTEREST ON INVESTMENTS	200,000.00	56,242.37	141,270.77
UNIFORM CONSTRUCTION CODE FEES	600,000.00	36,371.00	87,192.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	600.00	1,700.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	950.00	2,400.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	37,794.41	114,488.48
REVENUE- RECYCLING	50,000.00	1,389.80	34,518.63
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	160,060.23	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.10-	0.00
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	0.00	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	3,321.51	3,321.51
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	0.00	17,605.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	1,328.18	2,391.30
DELINQUENT TAXES	2,075,000.00	152,237.16	700,536.99
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	80.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	1,815.00	1,815.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	1,180.68	15,200.84
MRNA - MISCELLANEOUS	0.00	4,934.06	9,484.28
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	245.00	693.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	313.50-	574.76-
Anticipated Total	31,032,000.00	1,229,731.55	22,813,141.49
Unanticipated Total	0.00	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
Fund Total	31,032,000.00	1,229,731.55	22,813,141.49
DOG TRUST FUND - SHELTER	0.00	679.00	1,493.00
DOG TRUST FUND - LICENSING	0.00	14,656.00	31,382.00
DOG TRUST FUND - INTEREST	0.00	76.83	301.61
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	15,411.83	33,176.61
Fund Total	0.00	15,411.83	33,176.61
Final Total	31,032,000.00	1,245,143.38	22,846,318.10

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 03/31/23
 Current Period: 03/01/23 to 03/31/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	37,747.30	143,252.70
GENERAL ADMINISTRATION - O/E	144,500.00	24,782.08	30,836.60	88,881.32
MAYOR & COUNCIL - S&W	45,000.00	0.00	11,250.00	33,750.00
MAYOR & COUNCIL - O/E	6,150.00	59.70	595.26	5,595.04
CLERK - S&W	175,000.00	0.00	42,463.22	132,536.78
CLERK - O/E	45,800.00	320.82	4,457.13	41,022.05
FINANCE - S&W	242,000.00	0.00	74,439.57	188,835.43
FINANCE - O/E	17,950.00	218.24	5,960.67	13,117.24
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	2,750.00	9,965.70	25,284.30
COLLECTION OF TAXES - S&W	156,000.00	0.00	38,106.62	117,893.38
COLLECTION OF TAXES - O/E	23,100.00	188.72	3,501.61	19,409.67
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	52,794.48	165,205.52
ASSESSMENT OF TAXES - O/E	140,800.00	23,406.05	1,700.00	115,693.95
LEGAL SERVICES - O/E	344,000.00	20,735.00	41,666.88	281,598.12
ENGINEERING SERVICES - O/E	40,000.00	0.00	1,083.00	38,917.00
ECONOMIC DEVELOPMENT O/E	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	16.38	450.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	35.96	14.04	6,450.00
LAND USE BOARD - S & W	192,000.00	0.00	43,634.26	148,365.74
LAND USE BOARD - O/E	49,500.00	9,721.96	7,555.04	32,223.00
BUILDING DEPARTMENT - S&W	470,000.00	0.00	97,659.39	372,340.61
BUILDING DEPARTMENT - O/E	17,750.00	493.00	10,275.00	6,982.00
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	113,785.50	348,803.25
GROUP INSURANCE - O/E	3,620,000.00	0.00	997,194.06	2,717,835.20
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	9,170.76	40,829.24
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	0.00	153,988.46	486,011.54
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	1,159,401.85	3,319,568.96
POLICE DEPARTMENT - O/E	162,840.00	18,465.09	34,098.65	110,276.26
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	89,707.36	349,830.64
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	0.00	9,000.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	0.00	12,500.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	2,000.00	11,500.00
VOLUNTEER EMERGENCY SERVICES	345,000.00	38,642.57	17,668.62	288,688.81

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	55,811.43	144,188.57
FIRE PREVENTION - O/E	16,650.00	0.00	5,142.26	11,507.74
TOWNSHIP PROSECUTOR - O&E	34,000.00	7,125.00	7,125.00	19,750.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	377,707.65	1,078,292.35
ROAD REPAIRS & MAINT. - O/E	670,000.00	53,566.93	17,762.26	625,583.95
RECYCLING S&W	25,000.00	0.00	5,418.19	19,581.81
RECYCLING - O/E	11,500.00	2,239.45	1,752.35	7,508.20
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	12,795.96	40,204.04
BUILDINGS & GROUNDS - O/E	119,500.00	26,790.82	11,955.06	80,754.12
FLEET MANAGEMENT - S&W	273,000.00	0.00	67,442.64	205,557.36
FLEET MANAGEMENT - O/E	264,000.00	48,311.42	39,131.94	183,434.31
ANIMAL CONTROL - S&W	155,000.00	0.00	44,091.00	131,889.00
ANIMAL CONTROL - O/E	19,900.00	1,747.22	86.72-	18,239.50
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	16,876.72	51,048.28
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	2,742.57	10,554.40	51,953.03
RECREATION - S&W	85,000.00	0.00	21,413.34	63,586.66
RECREATION - O/E	75,025.00	2,931.49	13,498.45	58,595.06
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	34,937.34	156,062.66
MAINTENANCE OF PARKS - O/E	45,000.00	3,256.82	43.18	41,700.00
UTILITIES O/E	664,500.00	40,557.33	67,696.17	556,246.50
SEWER UTILITY-SCMUA	2,583,119.00	0.00	638,950.00	1,944,169.00
SOCIAL SECURITY - O/E	675,000.00	0.00	170,482.17	510,937.93
PERS	635,839.00	0.00	629,839.00	6,000.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	1,401.13	5,598.87
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
MUNICIPAL COURT - S&W	189,000.00	0.00	44,686.26	144,313.74
MUNICIPAL COURT - O/E	9,000.00	1,155.51	216.80	7,627.69
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	0.00	626,000.00
BOND INTEREST - O/E	565,220.00	0.00	301,170.45	264,049.55
BAN INTEREST - O/E	138,000.00	0.00	0.00	138,000.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	35,573.47	28,396.68	274,329.85
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
Fund Budgeted	28,316,696.53	365,850.84	10,780,763.05	17,455,158.52
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	28,316,696.53	365,850.84	10,780,763.05	17,455,158.52
Final Budgeted	28,316,696.53	365,850.84	10,780,763.05	17,455,158.52
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	28,316,696.53	365,850.84	10,780,763.05	17,455,158.52

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	0.00
COURT FINES & COSTS	40,000.00	4,689.95	12,399.76
INTEREST & COSTS ON TAXES	350,000.00	42,829.37	92,147.12
INTEREST & COSTS ON ASSESSMENTS	0.00	108.15	545.40
INTEREST ON INVESTMENTS	200,000.00	46,134.58	187,405.35
UNIFORM CONSTRUCTION CODE FEES	600,000.00	58,367.00	145,559.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	950.00	2,650.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	450.00	2,850.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	45,638.04	160,126.52
REVENUE- RECYCLING	50,000.00	2,349.28	36,867.91
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	2,020.00-	2,020.00-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	0.00	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	15,016.65	18,338.16
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	18,427.50	36,032.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	6,925.02	6,925.02
REVENUE: FROM VTMUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	0.00	2,391.30
DUE STATE LEAD PAINT SURCHARGE	0.00	20.00	20.00
DELINQUENT TAXES	2,075,000.00	115,052.96	815,589.95
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	120.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	0.00	15,200.84
MRNA - MISCELLANEOUS	0.00	307.18	9,791.46
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	195.00	888.00
MRNA - SALE OF TWP ASSETS	0.00	14,021.00	14,021.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	84.00-	658.76-
Anticipated Total	31,032,000.00	4,569,160.85	27,382,302.34
Unanticipated Total	0.00	20.00	20.00
Fund Total	31,032,000.00	4,569,180.85	27,382,322.34
Final Total	31,032,000.00	4,569,180.85	27,382,322.34

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-50-899-20 Include Cap Accounts: Yes As of: 04/30/23
 Current Period: 04/01/23 to 04/30/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	51,705.90	129,294.10
GENERAL ADMINISTRATION - O/E	144,500.00	10,271.03	49,003.07	85,229.41
MAYOR & COUNCIL - S&W	45,000.00	0.00	15,000.00	30,000.00
MAYOR & COUNCIL - O/E	6,150.00	0.00	729.96	5,520.04
CLERK - S&W	175,000.00	0.00	58,913.14	116,086.86
CLERK - O/E	45,800.00	611.54	4,457.13	40,731.33
FINANCE - S&W	242,000.00	0.00	100,410.69	162,864.31
FINANCE - O/E	17,950.00	942.99	5,960.67	12,458.47
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	2,750.00	12,365.70	22,884.30
COLLECTION OF TAXES - S&W	156,000.00	0.00	53,992.47	102,007.53
COLLECTION OF TAXES - O/E	23,100.00	495.99	3,520.33	19,083.68
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	70,392.64	147,607.36
ASSESSMENT OF TAXES - O/E	140,800.00	36,231.05	1,875.00	102,693.95
LEGAL SERVICES - O/E	344,000.00	26,195.00	41,666.88	276,138.12
ENGINEERING SERVICES - O/E	40,000.00	0.00	3,389.00	36,611.00
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	16.38	450.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	1,145.96	14.04	5,340.00
LAND USE BOARD - S & W	192,000.00	0.00	58,437.06	133,562.94
LAND USE BOARD - O/E	49,500.00	9,279.96	8,072.04	32,148.00
BUILDING DEPARTMENT - S&W	470,000.00	0.00	135,489.11	334,510.89
BUILDING DEPARTMENT - O/E	17,750.00	309.45	10,488.00	6,952.55
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	113,785.50	348,930.13
GROUP INSURANCE - O/E	3,620,000.00	0.00	1,314,738.37	2,496,858.94
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	12,227.68	37,772.32
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	437.00	153,988.46	485,574.54
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	1,519,940.31	2,963,302.64
POLICE DEPARTMENT - O/E	162,840.00	22,349.89	40,572.34	99,917.77
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	122,517.87	317,020.13
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	0.00	9,000.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	3,125.00	9,375.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	2,000.00	11,500.00
VOLUNTEER EMERGENCY SERVICES	345,000.00	46,980.00	54,660.00	243,360.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	74,072.85	125,927.15
FIRE PREVENTION - O/E	16,650.00	670.00	5,142.26	10,837.74
TOWNSHIP PROSECUTOR - O&E	34,000.00	4,750.00	9,500.00	19,750.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	496,414.19	959,585.81
ROAD REPAIRS & MAINT. - O/E	670,000.00	31,220.94	58,706.26	606,985.94
RECYCLING S&W	25,000.00	0.00	7,611.88	17,388.12
RECYCLING - O/E	11,500.00	1,835.45	2,156.35	7,508.20
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	17,661.28	35,338.72
BUILDINGS & GROUNDS - O/E	119,500.00	22,421.73	18,897.45	78,180.82
FLEET MANAGEMENT - S&W	273,000.00	0.00	93,923.52	179,076.48
FLEET MANAGEMENT - O/E	264,000.00	39,695.88	61,747.48	169,434.31
ANIMAL CONTROL - S&W	155,000.00	0.00	59,070.42	116,909.58
ANIMAL CONTROL - O/E	19,900.00	5,247.22	86.72-	14,739.50
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	22,831.85	45,093.15
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	45,915.67	10,265.70	9,068.63
RECREATION - S&W	85,000.00	0.00	28,786.12	56,213.88
RECREATION - O/E	75,025.00	12,854.66	14,390.88	47,779.46
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	48,583.12	142,416.88
MAINTENANCE OF PARKS - O/E	45,000.00	5,909.97	282.03	38,808.00
UTILITIES O/E	664,500.00	23,032.80	114,501.53	526,965.67
SEWER UTILITY-SCMUA	2,583,119.00	0.00	638,950.00	1,944,169.00
SOCIAL SECURITY - O/E	675,000.00	0.00	226,515.18	455,219.56
PERS	635,839.00	0.00	629,839.00	6,000.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	1,925.68	5,074.32
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
MUNICIPAL COURT - S&W	189,000.00	0.00	59,968.99	129,031.01
MUNICIPAL COURT - O/E	9,000.00	1,220.51	216.80	7,562.69
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	0.00	626,000.00
BOND INTEREST - O/E	565,220.00	0.00	301,170.45	264,049.55
BAN INTEREST - O/E	138,000.00	0.00	0.00	138,000.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	36,768.58	31,907.64	269,623.78
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
RESERVE UNCOLL. TAXES - O/E	2,491,583.97	0.00	2,491,583.97	0.00
Fund Budgeted	30,808,280.50	389,576.89	14,611,932.28	16,193,198.41
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	30,808,280.50	389,576.89	14,611,932.28	16,193,198.41
Final Budgeted	30,808,280.50	389,576.89	14,611,932.28	16,193,198.41
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	30,808,280.50	389,576.89	14,611,932.28	16,193,198.41

Township of Vernon
Detail Custom Revenue Report

Account Range: 3-First
Current Date Range: 05/01/23 to 05/31/23

to 3-01-16-586-000

Include Zero Activity Accounts: No
Year To Date As Of: 05/31/23

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,217.53	14,471,602.23	37,368,539.97
ANTICIPATED SURPLUS	2,065,000.00	0.00	2,065,000.00
ABC LICENSES - CLERK	10,000.00	5,297.79	5,400.43
OTHER FEES & PERMITS - HEALTH	45,000.00	5,835.00	17,060.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	2,000.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	25.12
OTHER FEES & PERMITS - POLICE	5,000.00	3,997.05	16,040.65
OTHER FEES & PERMITS - PLANNING/ZON BD	2,000.00	9,570.70	26,974.46
OTHER FEES & PERMITS - ROAD OPENING PERM	10,000.00	0.00	2,645.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	525.00	1,221.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	360.00
OTHER FEES & PERMITS - STR PERMITS	23,000.00	3,850.00	26,780.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	1,100.00	3,585.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	2,337.00	38,403.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	40.00	340.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	590.00	3,990.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	9,692.00	29,073.00
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	23,000.00	79,060.11
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	3,000.00	6,300.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	0.00
COURT FINES & COSTS	40,000.00	5,727.08	18,126.84
INTEREST & COSTS ON TAXES	350,000.00	45,604.17	137,751.29
INTEREST & COSTS ON ASSESSMENTS	0.00	541.95	1,087.35
INTEREST ON INVESTMENTS	200,000.00	58,566.63	245,971.98
UNIFORM CONSTRUCTION CODE FEES	600,000.00	35,003.00	180,562.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,300.00	3,950.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	950.00	3,800.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	33,232.26	193,358.78
REVENUE- RECYCLING	50,000.00	3,499.69	40,367.60
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	2,020.00	0.00
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	0.00	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	18,338.16
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	0.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	5,865.00	41,897.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	6,925.02
REVENUE: FROM VTMUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	2,355.83	4,747.13
DUE STATE LEAD PAINT SURCHARGE	0.00	0.00	20.00
DELINQUENT TAXES	2,075,000.00	218,077.89	1,033,667.84
MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	120.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	141.35-	15,059.49
MRNA - MISCELLANEOUS	0.00	0.00	9,791.46
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	243.42	1,131.42

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - SALE OF TWP ASSETS	0.00	0.00	14,021.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	658.76-
Anticipated Total	31,032,000.00	14,953,282.34	42,335,584.68
Unanticipated Total	0.00	0.00	20.00
Fund Total	31,032,000.00	14,953,282.34	42,335,604.68
Final Total	31,032,000.00	14,953,282.34	42,335,604.68

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-50-899-20 Include Cap Accounts: Yes As Of: 05/31/23
 Current Period: 05/01/23 to 05/31/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	65,664.50	115,335.50
GENERAL ADMINISTRATION - O/E	144,500.00	14,186.19	52,709.40	77,607.92
MAYOR & COUNCIL - S&W	45,000.00	0.00	18,750.00	26,250.00
MAYOR & COUNCIL - O/E	6,150.00	209.70	789.66	5,550.64
CLERK - S&W	175,000.00	0.00	73,348.18	101,651.82
CLERK - O/E	45,800.00	167.22	4,948.93	40,683.85
FINANCE - S&W	242,000.00	0.00	126,381.81	136,893.19
FINANCE - O/E	17,950.00	1,325.25	6,222.87	12,156.56
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	350.00	17,165.70	20,484.30
COLLECTION OF TAXES - S&W	156,000.00	0.00	70,749.61	85,250.39
COLLECTION OF TAXES - O/E	23,100.00	3,684.45	3,996.53	15,419.02
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	87,990.80	130,009.20
ASSESSMENT OF TAXES - O/E	140,800.00	95,700.00	24,856.05	20,243.95
LEGAL SERVICES - O/E	344,000.00	108,116.38	56,551.88	179,331.74
ENGINEERING SERVICES - O/E	40,000.00	0.00	9,673.50	30,326.50
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	16.38	450.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	923.83	736.17	4,840.00
LAND USE BOARD - S & W	192,000.00	0.00	73,264.86	118,735.14
LAND USE BOARD - O/E	49,500.00	8,789.49	9,633.57	31,076.94
BUILDING DEPARTMENT - S&W	470,000.00	0.00	173,318.83	296,681.17
BUILDING DEPARTMENT - O/E	17,750.00	520.00	10,517.45	6,712.55
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	341,356.50	122,017.88
GROUP INSURANCE - O/E	3,620,000.00	0.00	1,631,294.65	2,228,043.24
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	15,284.60	34,715.40
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	1,000.00	462,247.54	176,752.46
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	1,943,543.12	2,561,881.26
POLICE DEPARTMENT - O/E	162,840.00	16,526.13	56,967.62	90,186.25
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	160,178.33	279,359.67
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	0.00	9,000.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	3,125.00	9,375.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	2,000.00	11,500.00
VOLUNTEER EMERGENCY SERVICES	345,000.00	27,300.06	117,460.85	200,239.09

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	92,016.45	107,983.55
FIRE PREVENTION - O/E	16,650.00	5,798.99	5,411.75	5,439.26
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	11,875.00	19,750.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	600,597.10	856,748.34
ROAD REPAIRS & MAINT. - O/E	670,000.00	77,010.86	68,181.43	557,719.85
RECYCLING S&W	25,000.00	0.00	9,424.06	15,575.94
RECYCLING - O/E	11,500.00	2,093.40	2,898.40	6,508.20
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	21,926.60	31,073.40
BUILDINGS & GROUNDS - O/E	119,500.00	46,151.39	30,684.69	42,663.92
FLEET MANAGEMENT - S&W	273,000.00	0.00	116,404.40	156,595.60
FLEET MANAGEMENT - O/E	264,000.00	66,439.11	76,887.30	127,551.26
ANIMAL CONTROL - S&W	155,000.00	0.00	73,981.84	101,998.16
ANIMAL CONTROL - O/E	19,900.00	3,517.64	2,722.78	13,659.58
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	28,546.77	39,378.23
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	37,567.67	20,971.30	6,711.03
RECREATION - S&W	85,000.00	0.00	36,158.90	48,841.10
RECREATION - O/E	75,025.00	36,419.29	26,754.86	11,850.85
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	60,228.90	130,771.10
MAINTENANCE OF PARKS - O/E	45,000.00	8,094.87	1,055.79	35,849.34
UTILITIES O/E	664,500.00	108,689.28	152,438.18	403,372.54
SEWER UTILITY-SCMUA	2,583,119.00	0.00	1,287,013.00	1,296,106.00
SOCIAL SECURITY - O/E	675,000.00	0.00	285,630.14	397,738.30
PERS	635,839.00	0.00	629,839.00	6,000.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	2,380.04	4,619.96
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	0.00	9,995.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
MUNICIPAL COURT - S&W	189,000.00	0.00	74,901.91	114,098.09
MUNICIPAL COURT - O/E	9,000.00	1,904.88	823.71	6,271.41
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	0.00	626,000.00
BOND INTEREST - O/E	565,220.00	0.00	301,170.45	264,049.55
BAN INTEREST - O/E	138,000.00	0.00	0.00	138,000.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	50,016.44	68,629.96	219,653.60
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
RESERVE UNCOLL. TAXES - O/E	2,491,583.97	0.00	2,491,583.97	0.00
Fund Budgeted	30,808,280.50	724,911.14	17,263,824.95	13,297,007.94
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	30,808,280.50	724,911.14	17,263,824.95	13,297,007.94
Final Budgeted	30,808,280.50	724,911.14	17,263,824.95	13,297,007.94
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	30,808,280.50	724,911.14	17,263,824.95	13,297,007.94

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	10,000.00	89,060.11
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	1,275.00	7,575.00
OTHER FEES & PERMITS - FILMING	1,000.00	750.00	750.00
COURT FINES & COSTS	40,000.00	2,784.57	20,911.41
INTEREST & COSTS ON TAXES	350,000.00	37,156.67	174,907.96
INTEREST & COSTS ON ASSESSMENTS	0.00	7.09	1,094.44
INTEREST ON INVESTMENTS	200,000.00	56,069.64	302,041.62
UNIFORM CONSTRUCTION CODE FEES	600,000.00	33,716.00	214,278.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,075.00	5,025.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	700.00	4,500.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	17,860.50	211,219.28
REVENUE- RECYCLING	50,000.00	1,421.20	41,788.80
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00	0.00
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	0.00	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	18,338.16
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	0.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	0.00	41,897.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	23,025.00	23,025.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	6,925.02
REVENUE: FROM VTMA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	606.70	5,353.83
DUE STATE LEAD PAINT SURCHARGE	0.00	0.00	20.00
DELINQUENT TAXES	2,075,000.00	158,505.35	1,192,173.19
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	140.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	10,866.00	10,866.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	0.00	15,059.49
MRNA - MISCELLANEOUS	0.00	7,018.92	16,810.38
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	200.00	1,331.42
MRNA - SALE OF TWP ASSETS	0.00	0.00	14,021.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	658.76-
Anticipated Total	31,032,000.00	1,267,175.38	43,602,760.06
Unanticipated Total	0.00	0.00	20.00
Fund Total	31,032,000.00	1,267,175.38	43,602,780.06
Final Total	31,032,000.00	1,267,175.38	43,602,780.06

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-50-899-20 Include Cap Accounts: Yes As Of: 06/30/23
 Current Period: 06/01/23 to 06/30/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	79,623.10	101,376.90
GENERAL ADMINISTRATION - O/E	144,500.00	28,452.10	60,787.49	56,820.32
MAYOR & COUNCIL - S&W	45,000.00	0.00	22,500.00	22,500.00
MAYOR & COUNCIL - O/E	6,150.00	0.00	1,099.36	5,450.64
CLERK - S&W	175,000.00	0.00	87,783.22	87,216.78
CLERK - O/E	45,800.00	1,809.96	13,905.03	30,085.01
FINANCE - S&W	242,000.00	0.00	88,527.93	174,747.07
FINANCE - O/E	17,950.00	141.04	7,407.08	12,782.81
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	63.50	19,852.20	18,084.30
COLLECTION OF TAXES - S&W	156,000.00	0.00	95,391.58	60,608.42
COLLECTION OF TAXES - O/E	23,100.00	110.00	10,843.75	12,146.25
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	105,588.96	112,411.04
ASSESSMENT OF TAXES - O/E	140,800.00	70,924.71	49,631.34	20,243.95
LEGAL SERVICES - O/E	344,000.00	79,996.13	102,540.76	161,463.11
ENGINEERING SERVICES - O/E	40,000.00	0.00	16,699.50	23,300.50
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	16.38	450.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	205.63	1,454.37	4,840.00
LAND USE BOARD - S & W	192,000.00	0.00	87,567.66	104,432.34
LAND USE BOARD - O/E	49,500.00	6,208.93	12,044.13	31,246.94
BUILDING DEPARTMENT - S&W	470,000.00	0.00	211,148.55	258,851.45
BUILDING DEPARTMENT - O/E	17,750.00	1,422.83	10,997.34	5,329.83
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	455,142.00	9,387.23
GROUP INSURANCE - O/E	3,620,000.00	19,705.58	1,954,928.92	1,932,247.11
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	17,924.86	32,075.14
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	1,000.00	617,158.58	21,841.42
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	2,315,945.42	2,228,892.23
POLICE DEPARTMENT - O/E	162,840.00	17,985.37	69,458.19	76,916.44
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	192,766.09	246,771.91
RADIO COMMUNICATIONS - O/E	9,000.00	196.81	178.19	8,625.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	6,250.00	6,250.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	2,000.00	11,500.00
VOLUNTEER EMERGENCY SERVICES	345,000.00	39,509.04	165,280.88	140,210.08

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	110,385.15	89,614.85
FIRE PREVENTION - O/E	16,650.00	6,627.65	5,978.08	4,044.27
TOWNSHIP PROSECUTOR - O&E	34,000.00	14,250.00	14,250.00	5,500.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	706,203.80	753,495.28
ROAD REPAIRS & MAINT. - O/E	670,000.00	304,962.46	101,288.00	296,661.68
RECYCLING S&W	25,000.00	0.00	11,522.38	13,477.62
RECYCLING - O/E	11,500.00	2,574.64	3,636.70	5,288.66
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	26,191.92	26,808.08
BUILDINGS & GROUNDS - O/E	119,500.00	37,088.43	47,202.13	35,209.44
FLEET MANAGEMENT - S&W	273,000.00	0.00	139,159.80	133,840.20
FLEET MANAGEMENT - O/E	264,000.00	51,905.25	106,421.16	112,551.26
ANIMAL CONTROL - S&W	155,000.00	0.00	36,502.84	139,477.16
ANIMAL CONTROL - O/E	19,900.00	2,550.42	4,058.66-	21,408.24
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	13,458.43	54,466.57
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	33,440.35	26,396.27	5,413.38
RECREATION - S&W	85,000.00	0.00	43,241.68	41,758.32
RECREATION - O/E	75,025.00	35,104.23	30,674.91	9,245.86
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	71,874.68	119,125.32
MAINTENANCE OF PARKS - O/E	45,000.00	7,236.86	6,513.56	31,249.58
UTILITIES O/E	664,500.00	77,222.96	202,138.78	385,347.49
SEWER UTILITY-SCMUA	2,583,119.00	0.00	1,287,013.00	1,296,106.00
SOCIAL SECURITY - O/E	675,000.00	0.00	341,544.03	344,688.31
PERS	635,839.00	0.00	629,839.00	6,000.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	2,818.37	4,181.63
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	0.00	61,134.79
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	0.00	9,995.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	0.00	3,452,972.00
MUNICIPAL COURT - S&W	189,000.00	0.00	92,845.24	96,154.76

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
MUNICIPAL COURT - O/E	9,000.00	1,849.28	954.10	6,196.62
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	0.00	626,000.00
BOND INTEREST - O/E	565,220.00	0.00	382,635.27	182,584.73
BAN INTEREST - O/E	138,000.00	0.00	0.00	138,000.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	42,831.79	98,340.15	197,128.06
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
RESERVE UNCOLL. TAXES - O/E	2,491,583.97	0.00	2,491,583.97	0.00
Fund Budgeted	30,808,280.50	885,409.57	18,970,938.98	15,039,903.53
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	30,808,280.50	885,409.57	18,970,938.98	15,039,903.53
Final Budgeted	30,808,280.50	885,409.57	18,970,938.98	15,039,903.53
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	30,808,280.50	885,409.57	18,970,938.98	15,039,903.53

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	6,291.69	95,351.80
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	600.00	8,175.00
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	750.00
COURT FINES & COSTS	40,000.00	3,997.37	24,908.78
INTEREST & COSTS ON TAXES	350,000.00	17,676.94	192,584.90
INTEREST & COSTS ON ASSESSMENTS	0.00	0.00	1,094.44
INTEREST ON INVESTMENTS	200,000.00	42,598.41	344,640.03
UNIFORM CONSTRUCTION CODE FEES	600,000.00	42,179.00	256,457.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	725.00	5,750.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	4,500.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	40,891.10	252,110.38
REVENUE- RECYCLING	50,000.00	1,948.40	43,737.20
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	6,896.73	6,896.73
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	0.00	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	95,633.00	95,633.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	18,338.16
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - DCA LEAD ASSISTANCE GRANT	0.00	0.00	0.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	0.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	15,055.00	56,952.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	23,025.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	6,925.02	13,850.04
REVENUE: FROM VTMUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	1,373.84	6,727.67
DUE STATE LEAD PAINT SURCHARGE	0.00	0.00	20.00
DELINQUENT TAXES	2,075,000.00	44,656.86	1,236,830.05
MRNA - ADMIN FEE - N/G CHECK	0.00	60.00	200.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,866.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	0.00	15,059.49
MRNA - MISCELLANEOUS	0.00	4,569.67	21,380.05
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	85.00	1,416.42
MRNA - SALE OF TWP ASSETS	0.00	0.00	14,021.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	658.76-
Anticipated Total	31,032,000.00	14,555,053.91	58,157,813.97
Unanticipated Total	0.00	0.00	20.00
Fund Total	31,032,000.00	14,555,053.91	58,157,833.97
Final Total	31,032,000.00	14,555,053.91	58,157,833.97

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 07/31/23
 Current Period: 07/01/23 to 07/31/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	94,369.25	86,630.75
GENERAL ADMINISTRATION - O/E	144,500.00	24,212.65	76,216.68	45,630.58
MAYOR & COUNCIL - S&W	45,000.00	0.00	26,250.00	18,750.00
MAYOR & COUNCIL - O/E	6,150.00	559.70	1,234.06	5,056.24
CLERK - S&W	175,000.00	0.00	102,218.26	72,781.74
CLERK - O/E	45,800.00	9,379.55	14,353.39	22,067.06
FINANCE - S&W	242,000.00	0.00	114,499.05	133,337.84
FINANCE - O/E	17,950.00	1,953.01	7,407.08	11,098.74
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	63.50	22,252.20	15,684.30
COLLECTION OF TAXES - S&W	156,000.00	0.00	108,504.99	62,933.12
COLLECTION OF TAXES - O/E	23,100.00	250.00	11,123.75	11,726.25
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	126,103.78	91,896.22
ASSESSMENT OF TAXES - O/E	140,800.00	70,924.71	49,631.34	20,243.95
LEGAL SERVICES - O/E	344,000.00	53,818.50	139,747.85	150,433.65
ENGINEERING SERVICES - O/E	40,000.00	5,583.25	16,699.50	17,717.25
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	16.38	450.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	405.63	1,454.37	4,640.00
LAND USE BOARD - S & W	192,000.00	0.00	103,280.11	88,719.89
LAND USE BOARD - O/E	49,500.00	5,548.93	12,929.13	31,021.94
BUILDING DEPARTMENT - S&W	470,000.00	0.00	250,009.16	219,990.84
BUILDING DEPARTMENT - O/E	17,750.00	300.39	12,320.17	5,129.44
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	455,142.00	9,577.53
GROUP INSURANCE - O/E	3,620,000.00	16,233.57	2,281,826.41	1,656,375.63
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	20,773.45	29,226.55
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	0.00	623,584.51	21,841.42
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	2,697,010.91	1,854,296.00
POLICE DEPARTMENT - O/E	162,840.00	20,512.66	79,700.98	64,146.36
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	224,996.60	214,541.40
RADIO COMMUNICATIONS - O/E	9,000.00	196.81	178.19	8,625.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	6,250.00	6,250.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	6,000.00	2,000.00	5,500.00
VOLUNTEER EMERGENCY SERVICES	345,000.00	46,294.36	190,581.68	108,123.96

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	129,621.29	70,378.71
FIRE PREVENTION - O/E	16,650.00	5,937.65	6,827.78	3,884.57
TOWNSHIP PROSECUTOR - O&E	34,000.00	11,875.00	16,625.00	5,500.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	816,477.77	645,574.95
ROAD REPAIRS & MAINT. - O/E	670,000.00	272,965.60	195,808.93	234,137.61
RECYCLING S&W	25,000.00	0.00	13,795.81	11,204.19
RECYCLING - O/E	11,500.00	1,784.05	4,427.29	5,288.66
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	30,457.24	22,542.76
BUILDINGS & GROUNDS - O/E	119,500.00	39,252.48	59,804.26	20,443.26
FLEET MANAGEMENT - S&W	273,000.00	0.00	157,438.00	115,562.00
FLEET MANAGEMENT - O/E	264,000.00	48,898.39	119,533.02	102,446.26
ANIMAL CONTROL - S&W	155,000.00	0.00	54,694.84	121,285.16
ANIMAL CONTROL - O/E	19,900.00	2,048.74	2,856.98-	20,708.24
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	21,838.10	46,086.90
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	33,208.47	26,688.13	5,537.53
RECREATION - S&W	85,000.00	0.00	51,956.63	33,043.37
RECREATION - O/E	75,025.00	23,285.15	43,977.99	7,761.86
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	84,383.72	106,616.28
MAINTENANCE OF PARKS - O/E	45,000.00	5,791.19	8,860.12	30,348.69
UTILITIES O/E	664,500.00	59,454.82	253,310.27	351,944.14
SEWER UTILITY-SCMUA	2,583,119.00	0.00	1,287,013.00	1,296,106.00
SOCIAL SECURITY - O/E	675,000.00	0.00	398,013.63	288,690.51
PERS	635,839.00	0.00	635,839.00	0.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	3,290.82	3,709.18
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	0.00	61,134.79
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	0.00	9,995.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
LEAD ASSISTANCE GRANT	0.00	0.00	0.00	10,400.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	0.00	3,452,972.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
MUNICIPAL COURT - S&W	189,000.00	0.00	108,718.50	80,281.50
MUNICIPAL COURT - O/E	9,000.00	1,314.88	1,878.59	5,806.53
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	0.00	626,000.00
BOND INTEREST - O/E	565,220.00	0.00	382,635.27	182,584.73
BAN INTEREST - O/E	138,000.00	0.00	0.00	138,000.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	51,232.62	112,043.60	175,023.78
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
Fund Budgeted	28,316,696.53	819,319.88	17,957,708.23	13,701,116.96
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	28,316,696.53	819,319.88	17,957,708.23	13,701,116.96
Final Budgeted	28,316,696.53	819,319.88	17,957,708.23	13,701,116.96
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	28,316,696.53	819,319.88	17,957,708.23	13,701,116.96

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	5,000.00	100,351.80
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	1,050.00	9,225.00
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	750.00
COURT FINES & COSTS	40,000.00	3,837.44	28,746.22
INTEREST & COSTS ON TAXES	350,000.00	18,627.70	211,212.60
INTEREST & COSTS ON ASSESSMENTS	0.00	1,012.64	2,107.08
INTEREST ON INVESTMENTS	200,000.00	67,377.37	412,017.40
UNIFORM CONSTRUCTION CODE FEES	600,000.00	34,487.00	290,944.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	925.00	6,675.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	500.00	5,000.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	73,419.44	325,529.82
REVENUE- RECYCLING	50,000.00	2,705.92	46,443.12
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	6,629.92-	266.81
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	87,427.80	184,569.88
ST AID- ENERGY RECEIPTS	1,875,121.00	800,769.38	896,402.38
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	18,338.16
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - CLEAN COMMUNITIES	0.00	61,134.79	61,134.79
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - DCA LEAD ASSISTANCE GRANT	0.00	10,400.00	10,400.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	3,452,972.00	3,452,972.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	9,995.00	9,995.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	2,550.00	59,502.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	23,025.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	2,308.34	16,158.38
REVENUE: FROM VTMUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	788.55	7,516.22
DUE STATE LEAD PAINT SURCHARGE	0.00	0.00	20.00
DELINQUENT TAXES	2,075,000.00	39,534.17	1,276,364.22
MRNA- SOIL PERMIT FEES	0.00	100.00	100.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	220.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,866.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	3,355.00	18,414.49
MRNA - MISCELLANEOUS	0.00	99.80	21,479.85
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	180.00	1,596.42
MRNA - SALE OF TWP ASSETS	0.00	0.00	14,021.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	900.00	241.24
Anticipated Total	31,032,000.00	9,397,246.60	67,555,060.57
Unanticipated Total	0.00	0.00	20.00
Fund Total	31,032,000.00	9,397,246.60	67,555,080.57
Final Total	31,032,000.00	9,397,246.60	67,555,080.57

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-First to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 08/31/23
 Current Period: 08/01/23 to 08/31/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	108,440.37	72,559.63
GENERAL ADMINISTRATION - O/E	144,500.00	30,346.50	77,717.97	38,032.50
MAYOR & COUNCIL - S&W	45,000.00	0.00	30,000.00	15,000.00
MAYOR & COUNCIL - O/E	6,150.00	560.00	1,588.76	4,901.24
CLERK - S&W	175,000.00	0.00	116,653.30	58,346.70
CLERK - O/E	45,800.00	4,659.59	19,232.35	21,908.06
FINANCE - S&W	242,000.00	0.00	140,470.17	107,366.72
FINANCE - O/E	17,950.00	684.01	9,093.08	11,138.36
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	123.50	22,252.20	15,624.30
COLLECTION OF TAXES - S&W	156,000.00	0.00	120,843.33	50,594.78
COLLECTION OF TAXES - O/E	23,100.00	0.00	11,373.75	11,726.25
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	144,118.60	73,881.40
ASSESSMENT OF TAXES - O/E	140,800.00	71,073.71	49,691.34	20,034.95
LEGAL SERVICES - O/E	344,000.00	62,201.03	143,304.35	138,494.62
ENGINEERING SERVICES - O/E	40,000.00	0.00	23,825.25	16,174.75
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	416.38	50.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	1,125.71	1,534.29	3,840.00
LAND USE BOARD - S & W	192,000.00	0.00	118,441.43	73,558.57
LAND USE BOARD - O/E	49,500.00	7,526.80	15,276.26	26,696.94
BUILDING DEPARTMENT - S&W	470,000.00	0.00	288,121.14	181,878.86
BUILDING DEPARTMENT - O/E	17,750.00	2,295.89	12,490.17	2,963.94
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	455,142.00	10,455.66
GROUP INSURANCE - O/E	3,620,000.00	0.00	2,317,595.83	1,683,462.16
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	23,830.37	26,169.63
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	0.00	623,584.51	21,841.42
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	3,147,376.26	1,431,290.74
POLICE DEPARTMENT - O/E	162,840.00	21,131.41	90,067.26	53,161.33
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	256,295.54	183,242.46
RADIO COMMUNICATIONS - O/E	9,000.00	196.81	178.19	8,625.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	6,250.00	6,250.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	6,831.49	2,770.00	3,898.51
VOLUNTEER EMERGENCY SERVICES	345,000.00	70,187.07	200,290.91	74,522.02

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	147,766.94	52,233.06
FIRE PREVENTION - O/E	16,650.00	3,102.51	10,823.73	2,723.76
TOWNSHIP PROSECUTOR - O&E	34,000.00	9,500.00	19,000.00	5,500.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	919,908.33	544,498.03
ROAD REPAIRS & MAINT. - O/E	670,000.00	234,197.66	255,347.54	213,418.94
RECYCLING S&W	25,000.00	0.00	15,838.44	9,161.56
RECYCLING - O/E	11,500.00	1,732.35	4,978.99	4,788.66
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	34,722.56	18,277.44
BUILDINGS & GROUNDS - O/E	119,500.00	33,306.34	71,651.43	14,542.23
FLEET MANAGEMENT - S&W	273,000.00	0.00	174,947.00	98,053.00
FLEET MANAGEMENT - O/E	264,000.00	68,032.20	128,683.08	74,162.39
ANIMAL CONTROL - S&W	155,000.00	0.00	71,364.78	104,615.22
ANIMAL CONTROL - O/E	19,900.00	4,811.10	2,856.98-	17,945.88
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	28,644.96	39,280.04
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	33,847.70	26,798.90	4,787.53
RECREATION - S&W	85,000.00	0.00	59,017.63	25,982.37
RECREATION - O/E	75,025.00	22,899.64	45,593.50	6,531.86
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	96,153.44	94,846.56
MAINTENANCE OF PARKS - O/E	45,000.00	8,048.07	9,697.52	27,254.41
UTILITIES O/E	664,500.00	48,353.04	291,355.87	325,000.32
SEWER UTILITY-SCMUA	2,583,119.00	0.00	1,935,066.00	648,053.00
SOCIAL SECURITY - O/E	675,000.00	0.00	460,509.95	228,371.94
PERS	635,839.00	0.00	635,839.00	0.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	3,701.93	3,298.07
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	61,134.79	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	9,995.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
LEAD ASSISTANCE GRANT	0.00	0.00	10,400.00	0.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	3,452,972.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
MUNICIPAL COURT - S&W	189,000.00	0.00	124,033.89	64,966.11
MUNICIPAL COURT - O/E	9,000.00	1,198.02	2,268.68	5,533.30
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	626,000.00	0.00
BOND INTEREST - O/E	565,220.00	0.00	565,210.27	9.73
BAN INTEREST - O/E	138,000.00	0.00	131,922.00	6,078.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	59,720.28	114,147.88	164,431.84
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	250,000.00
Fund Budgeted	28,316,696.53	807,726.05	24,185,930.79	7,564,625.90
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	28,316,696.53	807,726.05	24,185,930.79	7,564,625.90
Final Budgeted	28,316,696.53	807,726.05	24,185,930.79	7,564,625.90
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	28,316,696.53	807,726.05	24,185,930.79	7,564,625.90

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	10,000.00	110,351.80
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	450.00	9,675.00
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	750.00
COURT FINES & COSTS	40,000.00	2,706.21	31,452.43
INTEREST & COSTS ON TAXES	350,000.00	8,151.88	219,364.48
INTEREST & COSTS ON ASSESSMENTS	0.00	116.64	2,223.72
INTEREST ON INVESTMENTS	200,000.00	59,268.41	471,285.81
UNIFORM CONSTRUCTION CODE FEES	600,000.00	44,914.00	335,858.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	850.00	7,525.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	5,000.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	55,688.55	381,218.37
REVENUE- RECYCLING	50,000.00	1,309.60	47,752.72
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00	266.81
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	87,427.80-	97,142.08
ST AID- ENERGY RECEIPTS	1,875,121.00	533,846.26	1,430,248.64
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	294,455.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	6,923.17	25,261.33
ST AID - GARDEN STATE TRUST	105,963.00	130,487.00	130,487.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - CLEAN COMMUNITIES	0.00	0.00	61,134.79
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - DCA LEAD ASSISTANCE GRANT	0.00	0.00	10,400.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	3,452,972.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	9,995.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	6,625.00	66,127.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	23,025.00	46,050.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	16,158.38
REVENUE: FROM VTMUA	2,893,348.13	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	0.00	7,516.22
DUE STATE LEAD PAINT SURCHARGE	0.00	0.00	20.00
DELINQUENT TAXES	2,075,000.00	18,133.92	1,294,498.14
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	240.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,866.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	0.00	18,414.49
MRNA - MISCELLANEOUS	0.00	42.13	21,521.98
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	100.00	1,696.42
MRNA - SALE OF TWP ASSETS	0.00	0.00	14,021.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	241.24
Anticipated Total	31,032,000.00	1,557,745.61	69,112,806.18
Unanticipated Total	0.00	0.00	20.00
Fund Total	31,032,000.00	1,557,745.61	69,112,826.18
DOG TRUST FUND - SHELTER	0.00	652.00	6,346.00
DOG TRUST FUND - LICENSING	0.00	1,420.80	50,313.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	395.00	5,645.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00
DOG TRUST FUND - INTEREST	0.00	20.01-	410.38
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	2,447.79	62,749.58
Fund Total	0.00	2,447.79	62,749.58

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
Final Total	31,032,000.00	1,560,193.40	69,175,575.76

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-01- - - to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 09/30/23
 Current Period: 09/01/23 to 09/30/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	122,684.27	58,315.73
GENERAL ADMINISTRATION - O/E	144,500.00	23,729.99	97,443.46	25,362.12
MAYOR & COUNCIL - S&W	45,000.00	0.00	33,750.00	11,250.00
MAYOR & COUNCIL - O/E	6,150.00	295.70	2,392.46	4,661.84
CLERK - S&W	175,000.00	0.00	130,863.10	44,136.90
CLERK - O/E	45,800.00	4,222.40	25,341.72	16,235.88
FINANCE - S&W	242,000.00	0.00	166,441.29	81,395.60
FINANCE - O/E	17,950.00	1,178.93	9,801.06	10,200.61
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	4,985.06	22,358.36	10,656.58
COLLECTION OF TAXES - S&W	156,000.00	0.00	133,181.67	38,256.44
COLLECTION OF TAXES - O/E	23,100.00	3,744.52	11,373.75	7,981.73
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	162,133.42	55,866.58
ASSESSMENT OF TAXES - O/E	140,800.00	54,273.71	66,491.34	20,034.95
LEGAL SERVICES - O/E	344,000.00	64,279.48	161,621.88	118,098.64
ENGINEERING SERVICES - O/E	40,000.00	646.75	23,825.25	15,528.00
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	416.38	50.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	719.05	1,940.95	3,840.00
LAND USE BOARD - S & W	192,000.00	0.00	133,661.07	58,338.93
LAND USE BOARD - O/E	49,500.00	14,022.30	16,397.48	19,080.22
BUILDING DEPARTMENT - S&W	470,000.00	0.00	326,098.12	143,901.88
BUILDING DEPARTMENT - O/E	17,750.00	882.42	14,786.06	2,081.52
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	455,142.00	10,866.61
GROUP INSURANCE - O/E	3,620,000.00	0.00	2,367,835.01	1,676,786.54
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	26,887.29	23,112.71
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	1,000.00	623,584.51	20,841.42
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	3,408,945.06	1,182,713.98
POLICE DEPARTMENT - O/E	162,840.00	19,532.25	98,771.89	46,055.86
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	287,945.71	151,592.29
RADIO COMMUNICATIONS - O/E	9,000.00	500.81	2,278.19	6,221.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	9,166.67	3,333.33
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	6,831.49	2,770.00	3,898.51
VOLUNTEER EMERGENCY SERVICES	345,000.00	37,561.46	241,027.63	66,410.91

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	166,084.86	33,915.14
FIRE PREVENTION - O/E	16,650.00	2,608.26	11,317.98	2,723.76
TOWNSHIP PROSECUTOR - O&E	34,000.00	7,125.00	21,375.00	5,500.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	1,026,427.67	441,509.15
ROAD REPAIRS & MAINT. - O/E	670,000.00	159,499.56	354,768.44	188,696.14
RECYCLING S&W	25,000.00	0.00	17,783.80	7,216.20
RECYCLING - O/E	11,500.00	1,257.65	5,453.69	4,788.66
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	39,037.22	13,962.78
BUILDINGS & GROUNDS - O/E	119,500.00	36,134.47	80,343.92	3,021.61
FLEET MANAGEMENT - S&W	273,000.00	0.00	192,456.00	80,544.00
FLEET MANAGEMENT - O/E	264,000.00	83,970.66	150,804.08	36,815.57
ANIMAL CONTROL - S&W	155,000.00	0.00	86,981.78	88,998.22
ANIMAL CONTROL - O/E	19,900.00	5,038.74	702.78-	15,564.04
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	36,668.48	31,256.52
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	21,209.24	39,814.18	4,410.71
RECREATION - S&W	85,000.00	0.00	65,903.28	19,096.72
RECREATION - O/E	75,025.00	24,331.76	46,805.61	3,887.63
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	107,923.16	83,076.84
MAINTENANCE OF PARKS - O/E	45,000.00	12,436.52	11,767.15	20,796.33
UTILITIES O/E	664,500.00	28,127.55	355,414.24	281,685.96
SEWER UTILITY-SCMUA	2,583,119.00	0.00	1,935,066.00	648,053.00
SOCIAL SECURITY - O/E	675,000.00	0.00	509,502.17	180,398.62
PERS	635,839.00	0.00	635,839.00	0.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	4,127.33	2,872.67
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	61,134.79	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	9,995.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
LEAD ASSISTANCE GRANT	0.00	0.00	10,400.00	0.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	3,452,972.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
MUNICIPAL COURT - S&W	189,000.00	0.00	139,061.87	49,938.13
MUNICIPAL COURT - O/E	9,000.00	2,136.81	2,741.70	4,121.49
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	626,000.00	0.00
BOND INTEREST - O/E	565,220.00	0.00	565,210.27	9.73
BAN INTEREST - O/E	138,000.00	0.00	131,922.00	6,078.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	46,280.06	156,810.04	135,209.90
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	176,441.35	13,155.66	60,402.99
Fund Budgeted	28,316,696.53	845,037.57	25,322,749.02	6,454,246.97
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	28,316,696.53	845,037.57	25,322,749.02	6,454,246.97
Final Budgeted	28,316,696.53	845,037.57	25,322,749.02	6,454,246.97
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	28,316,696.53	845,037.57	25,322,749.02	6,454,246.97

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	2,500.00	112,851.80
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	975.00	10,650.00
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	750.00
COURT FINES & COSTS	40,000.00	3,111.65	34,564.08
INTEREST & COSTS ON TAXES	350,000.00	33,558.02	252,922.50
INTEREST & COSTS ON ASSESSMENTS	0.00	771.09	2,994.81
INTEREST ON INVESTMENTS	200,000.00	58,849.10	530,134.91
UNIFORM CONSTRUCTION CODE FEES	600,000.00	52,189.00	388,047.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	925.00	8,450.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	5,000.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	63,318.90	444,537.27
REVENUE- RECYCLING	50,000.00	2,236.80	49,989.52
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	2,059.97-	1,793.16-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	29,101.42	126,243.50
ST AID- ENERGY RECEIPTS	1,875,121.00	266,923.13	1,697,171.77
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	25,261.33
ST AID - GARDEN STATE TRUST	105,963.00	0.00	130,487.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - CLEAN COMMUNITIES	0.00	0.00	61,134.79
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - DCA LEAD ASSISTANCE GRANT	0.00	0.00	10,400.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	3,452,972.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	9,995.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	15,000.00	15,000.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	8,490.00	74,617.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	46,050.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	4,586.68	20,745.06
REVENUE: FROM VTMA	2,893,348.13	2,244,295.22	2,244,295.22
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	0.00	7,516.22
DUE STATE LEAD PAINT SURCHARGE	0.00	0.00	20.00
DELINQUENT TAXES	2,075,000.00	64,491.69	1,358,989.83
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	240.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,866.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	0.00	18,414.49
MRNA - MISCELLANEOUS	0.00	112.04	21,634.02
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	80.00	1,776.42
MRNA - SALE OF TWP ASSETS	0.00	50,475.00	64,496.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	207.50-	33.74
MRNA - Federal Land PILT	0.00	2,772.69	2,772.69
Anticipated Total	31,032,000.00	8,049,209.18	77,162,015.36
Unanticipated Total	0.00	0.00	20.00
Fund Total	31,032,000.00	8,049,209.18	77,162,035.36
DOG TRUST FUND - SHELTER	0.00	1,490.00	7,836.00
DOG TRUST FUND - LICENSING	0.00	1,382.40	51,695.60
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	415.00	6,060.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00
DOG TRUST FUND - INTEREST	0.00	48.88	459.26
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	3,336.28	66,085.86

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
Fund Total	0.00	3,336.28	66,085.86
Final Total	31,032,000.00	8,052,545.46	77,228,121.22

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-01- - - to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 10/31/23
 Current Period: 10/01/23 to 10/31/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	137,100.95	43,899.05
GENERAL ADMINISTRATION - O/E	144,500.00	8,248.89	115,397.25	22,889.43
MAYOR & COUNCIL - S&W	45,000.00	0.00	37,500.00	7,500.00
MAYOR & COUNCIL - O/E	6,150.00	275.70	4,017.16	3,257.14
CLERK - S&W	175,000.00	0.00	144,493.24	30,506.76
CLERK - O/E	45,800.00	4,327.45	26,813.42	18,341.93
FINANCE - S&W	242,000.00	0.00	192,412.41	55,424.48
FINANCE - O/E	17,950.00	3,409.55	17,090.02	2,178.73
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	517.34	29,726.08	7,756.58
COLLECTION OF TAXES - S&W	156,000.00	0.00	146,324.91	25,113.20
COLLECTION OF TAXES - O/E	23,100.00	1,295.00	14,989.52	6,815.48
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	180,148.24	37,851.76
ASSESSMENT OF TAXES - O/E	140,800.00	54,273.71	66,491.34	20,034.95
LEGAL SERVICES - O/E	344,000.00	42,055.23	197,321.56	104,623.21
ENGINEERING SERVICES - O/E	40,000.00	0.00	25,910.50	14,089.50
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	416.38	50.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	1,009.10	3,790.90	1,700.00
LAND USE BOARD - S & W	192,000.00	0.00	148,505.71	43,494.29
LAND USE BOARD - O/E	49,500.00	7,760.96	23,058.82	18,680.22
BUILDING DEPARTMENT - S&W	470,000.00	0.00	364,075.10	105,924.90
BUILDING DEPARTMENT - O/E	17,750.00	882.42	14,786.06	2,081.52
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	455,142.00	12,961.31
GROUP INSURANCE - O/E	3,620,000.00	0.00	2,666,015.09	1,421,682.70
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	29,944.21	20,055.79
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	1,430.06	623,584.51	20,411.36
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	3,785,685.95	894,062.70
POLICE DEPARTMENT - O/E	162,840.00	20,584.12	106,137.58	37,638.30
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	322,985.51	116,552.49
RADIO COMMUNICATIONS - O/E	9,000.00	2,000.81	2,452.83	4,546.36
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	9,166.67	3,333.33
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	6,831.49	2,770.00	3,898.51
VOLUNTEER EMERGENCY SERVICES	345,000.00	13,317.01	274,568.62	57,114.37

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	184,037.42	15,962.58
FIRE PREVENTION - O/E	16,650.00	1,142.96	12,894.64	2,612.40
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	26,125.00	5,500.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	1,138,949.12	334,122.11
ROAD REPAIRS & MAINT. - O/E	670,000.00	67,467.31	404,110.74	231,386.09
RECYCLING S&W	25,000.00	0.00	19,765.18	5,234.82
RECYCLING - O/E	11,500.00	2,036.55	6,313.79	3,149.66
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	43,302.54	9,697.46
BUILDINGS & GROUNDS - O/E	119,500.00	26,254.20	92,681.75	564.05
FLEET MANAGEMENT - S&W	273,000.00	0.00	211,786.34	61,213.66
FLEET MANAGEMENT - O/E	264,000.00	71,260.20	188,983.33	11,346.78
ANIMAL CONTROL - S&W	155,000.00	0.00	101,642.28	74,337.72
ANIMAL CONTROL - O/E	19,900.00	2,952.02	4,826.85	12,121.13
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	44,007.17	23,917.83
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	17,182.54	45,039.60	3,405.68
RECREATION - S&W	85,000.00	0.00	72,607.28	12,392.72
RECREATION - O/E	75,025.00	8,530.74	62,928.51	3,565.75
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	120,492.04	70,507.96
MAINTENANCE OF PARKS - O/E	45,000.00	10,695.29	15,998.51	18,306.20
UTILITIES O/E	664,500.00	53,428.50	389,726.84	222,072.41
SEWER UTILITY-SCMUA	2,583,119.00	0.00	2,583,119.00	0.00
SOCIAL SECURITY - O/E	675,000.00	0.00	565,340.75	129,754.64
PERS	635,839.00	0.00	635,839.00	0.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	4,455.95	2,544.05
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	61,134.79	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	9,995.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
LEAD ASSISTANCE GRANT	0.00	0.00	10,400.00	0.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	3,452,972.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
MUNICIPAL COURT - S&W	189,000.00	0.00	154,279.85	34,720.15
MUNICIPAL COURT - O/E	9,000.00	952.42	4,188.52	3,859.06
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	626,000.00	0.00
BOND INTEREST - O/E	565,220.00	0.00	565,210.27	9.73
BAN INTEREST - O/E	138,000.00	0.00	131,922.00	6,078.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	43,276.10	171,238.90	123,785.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	176,100.47	13,496.54	60,402.99
Fund Budgeted	28,316,696.53	651,906.76	27,409,660.42	4,709,630.13
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	28,316,696.53	651,906.76	27,409,660.42	4,709,630.13
Final Budgeted	28,316,696.53	651,906.76	27,409,660.42	4,709,630.13
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	28,316,696.53	651,906.76	27,409,660.42	4,709,630.13

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	0.00	4,499.00	117,350.80
OTHER FEES & PERMITS - LONG TERM RENTAL	5,000.00	2,475.00	13,125.00
OTHER FEES & PERMITS - FILMING	1,000.00	0.00	750.00
COURT FINES & COSTS	40,000.00	3,785.92	38,350.00
INTEREST & COSTS ON TAXES	350,000.00	28,367.75	281,290.25
INTEREST & COSTS ON ASSESSMENTS	0.00	270.39	3,265.20
INTEREST ON INVESTMENTS	200,000.00	70,643.79	600,778.70
UNIFORM CONSTRUCTION CODE FEES	600,000.00	42,409.00	430,456.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	375.00	8,825.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	5,000.00
REVENUE- HOTEL OCCUPANCY FEE	377,000.00	47,978.78	492,516.05
REVENUE- RECYCLING	50,000.00	2,526.25	52,515.77
RESERVE FOR PAYMENT OF DEBT SERVICE	160,060.23	0.00	160,060.23
TAX COLLECTOR CLEARING ACCOUNT	0.00	1,670.41	122.75-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	97,142.08	9,714.20	135,957.70
ST AID- ENERGY RECEIPTS	1,875,121.00	88,974.38	1,786,146.15
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	25,261.33
ST AID - GARDEN STATE TRUST	105,963.00	0.00	130,487.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
GRANT - CLEAN COMMUNITIES	0.00	0.00	61,134.79
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	11,471.86	0.00	11,471.86
GRANT - DCA ARP FUNDS-CORE DRILL/TESTING	100,000.00	0.00	100,000.00
GRANT - DCA LEAD ASSISTANCE GRANT	0.00	0.00	10,400.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	3,452,972.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	9,995.00
GRANT - ST, ERAP RADON	2,000.00	0.00	2,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	195,000.00	0.00	195,000.00
GRANT - ST OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	15,000.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	83,919.50	2,550.00	77,167.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	92,100.00	0.00	46,050.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	30.00	20,775.06
REVENUE: FROM VTMA	2,893,348.13	0.00	2,244,295.22
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	1,709.90	9,226.12
DUE STATE LEAD PAINT SURCHARGE	0.00	0.00	20.00
DELINQUENT TAXES	2,075,000.00	62,808.86	1,421,798.69
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	240.00
MRNA - AUCTION OF TWP. PROPERTY	0.00	0.00	1,815.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,866.00
MRNA - CABLE TV	0.00	0.00	50,800.00
MRNA - PRIOR YRS EXP	0.00	2,124.50	20,538.99
MRNA - 2% ADMIN PAYM. VETS & SEN CIT.	0.00	2,690.00	2,690.00
MRNA - MISCELLANEOUS	0.00	60.55	21,694.57
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	200.00	1,976.42
MRNA - SALE OF TWP ASSETS	0.00	0.00	64,496.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	168.00-	134.26-
MRNA - Federal Land PILT	0.00	0.00	2,772.69
Anticipated Total	31,032,000.00	14,628,397.51	91,790,412.87
Unanticipated Total	0.00	0.00	20.00
Fund Total	31,032,000.00	14,628,397.51	91,790,432.87
DOG TRUST FUND - SHELTER	0.00	833.00	8,669.00
DOG TRUST FUND - LICENSING	0.00	1,292.80	52,988.40
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	380.00	6,440.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00
DOG TRUST FUND - INTEREST	0.00	22.74-	436.52

Township of Vernon
Detail Custom Revenue Report

Description	Adopted	Current Revenue	YTD Revenue
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	2,483.06	68,568.92
Fund Total	0.00	2,483.06	68,568.92
Final Total	31,032,000.00	14,630,880.57	91,859,001.79

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 3-01- - - to 3-01-46-890-99 Include Cap Accounts: Yes As Of: 11/30/23
 Current Period: 11/01/23 to 11/30/23 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	181,000.00	0.00	151,517.63	29,482.37
GENERAL ADMINISTRATION - O/E	144,500.00	3,936.95	122,882.61	19,716.01
MAYOR & COUNCIL - S&W	45,000.00	0.00	41,250.00	3,750.00
MAYOR & COUNCIL - O/E	6,150.00	1,174.33	4,638.73	1,936.94
CLERK - S&W	175,000.00	0.00	159,649.58	15,350.42
CLERK - O/E	45,800.00	839.61	30,631.23	18,011.96
FINANCE - S&W	242,000.00	0.00	218,383.53	29,453.36
FINANCE - O/E	17,950.00	596.89	19,397.81	2,927.75
AUDIT SERVICES	46,716.00	0.00	0.00	46,716.00
TECHNOLOGY - O/E	38,000.00	218.78	33,636.08	4,145.14
COLLECTION OF TAXES - S&W	156,000.00	0.00	158,663.25	12,774.86
COLLECTION OF TAXES - O/E	23,100.00	342.00	16,014.52	6,743.48
ASSESSMENT OF TAXES - S&W	218,000.00	0.00	198,163.06	19,836.94
ASSESSMENT OF TAXES - O/E	140,800.00	38,024.71	82,840.34	19,934.95
LEGAL SERVICES - O/E	344,000.00	31,339.73	223,007.49	89,652.78
ENGINEERING SERVICES - O/E	40,000.00	0.00	26,729.25	13,270.75
ECONOMIC DEVELOPMENT O/E	500.00	0.00	126.85	373.15
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	33.62	416.38	50.00
BEAUTIFICATION COMMITTEE - O/E	6,500.00	1,510.50	4,389.50	600.00
LAND USE BOARD - S & W	192,000.00	0.00	172,590.69	19,409.31
LAND USE BOARD - O/E	49,500.00	10,760.96	23,183.82	15,555.22
BUILDING DEPARTMENT - S&W	470,000.00	0.00	409,456.88	60,543.12
BUILDING DEPARTMENT - O/E	17,750.00	882.42	14,786.06	2,081.52
WORKERS COMP. INSURANCE - O/E	460,000.00	0.00	455,142.00	13,257.66
GROUP INSURANCE - O/E	3,620,000.00	0.00	2,717,331.86	1,413,251.89
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	32,798.03	17,201.97
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	2,000.00	0.00
OTHER INSURANCE - O/E	640,000.00	0.00	625,014.57	20,411.36
POLICE DEPARTMENT - S&W	4,382,350.00	0.00	4,165,352.47	527,841.17
POLICE DEPARTMENT - O/E	162,840.00	17,758.61	113,781.06	32,820.33
RADIO COMMUNICATIONS - S&W	435,788.00	0.00	360,665.95	78,872.05
RADIO COMMUNICATIONS - O/E	9,000.00	417.91	4,087.69	4,494.40
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	9,166.67	3,333.33
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	6,831.49	2,770.00	3,898.51
VOLUNTEER EMERGENCY SERVICES	345,000.00	10,884.37	295,955.62	63,160.01

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	200,000.00	0.00	186,539.26	13,460.74
FIRE PREVENTION - O/E	16,650.00	1,142.96	12,894.64	2,612.40
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	26,125.00	5,500.00
ROAD REPAIRS & MAINT. - S&W	1,456,000.00	0.00	1,246,771.67	179,436.16
ROAD REPAIRS & MAINT. - O/E	670,000.00	53,281.39	422,897.49	226,785.26
RECYCLING S&W	25,000.00	0.00	21,905.08	3,094.92
RECYCLING - O/E	11,500.00	779.00	7,728.34	2,992.66
BUILDINGS & GROUNDS - S&W	53,000.00	0.00	47,567.86	5,432.14
BUILDINGS & GROUNDS - O/E	119,500.00	23,926.04	101,110.91	19,463.05
FLEET MANAGEMENT - S&W	273,000.00	0.00	229,295.34	43,704.66
FLEET MANAGEMENT - O/E	264,000.00	55,760.70	210,715.33	5,114.28
ANIMAL CONTROL - S&W	155,000.00	0.00	117,533.47	58,446.53
ANIMAL CONTROL - O/E	19,900.00	2,492.34	9,090.75	8,606.91
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	61,000.00	0.00	51,179.82	16,745.18
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	12,608.14	51,274.31	1,745.37
RECREATION - S&W	85,000.00	0.00	79,563.28	5,436.72
RECREATION - O/E	75,025.00	5,968.78	65,490.47	3,565.75
MAINTENANCE OF PARKS - S&W	191,000.00	0.00	133,060.92	57,939.08
MAINTENANCE OF PARKS - O/E	45,000.00	12,484.00	20,569.59	11,946.41
UTILITIES O/E	664,500.00	19,735.98	455,346.83	190,144.94
SEWER UTILITY-SCMUA	2,583,119.00	0.00	2,583,119.00	0.00
SOCIAL SECURITY - O/E	675,000.00	0.00	621,436.77	74,393.12
PERS	635,839.00	0.00	635,839.00	0.00
PFRS	1,317,561.00	0.00	1,317,561.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	4,800.72	2,199.28
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - HIGHLANDS GRANTS	46,000.00	0.00	46,000.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	11,471.86	0.00	11,471.86	0.00
GRANT - RADON AWARENESS	2,000.00	0.00	2,000.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	61,134.79	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,272.67	0.00	2,272.67	0.00
GRANT - HIGHLANDS WATERSHED MANAGEMENT	149,000.00	0.00	149,000.00	0.00
GRANT-DCA DEEP CORE TESTING ARPA	100,000.00	0.00	100,000.00	0.00
GRANT - STATEWIDE ANNUAL SAFETY GRANT	0.00	0.00	9,995.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
LEAD ASSISTANCE GRANT	0.00	0.00	10,400.00	0.00
GRANT - 2023 COMMUNITY FUNDING PROJECT	0.00	0.00	3,452,972.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Encumbered	Expended YTD	Balance
MUNICIPAL COURT - S&W	189,000.00	0.00	169,662.30	19,337.70
MUNICIPAL COURT - O/E	9,000.00	458.68	4,757.24	3,784.08
CAPITAL IMPROVEMENT FUND	1,160,000.00	0.00	1,160,000.00	0.00
CAPITAL RESERVES	318,050.00	0.00	318,050.00	0.00
BOND PRINCIPAL - O/E	1,955,000.00	0.00	1,955,000.00	0.00
B.A.N. PRINCIPAL - O/E	626,000.00	0.00	626,000.00	0.00
BOND INTEREST - O/E	565,220.00	0.00	565,210.27	9.73
BAN INTEREST - O/E	138,000.00	0.00	131,922.00	6,078.00
RESERVE FOR DOWNPAYMENT	15,000.00	0.00	0.00	15,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	338,300.00	54,315.51	221,934.60	62,049.89
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	176,100.47	13,496.54	60,402.99
Fund Budgeted	28,316,696.53	546,981.87	28,568,661.33	3,716,786.66
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	28,316,696.53	546,981.87	28,568,661.33	3,716,786.66
Final Budgeted	28,316,696.53	546,981.87	28,568,661.33	3,716,786.66
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	28,316,696.53	546,981.87	28,568,661.33	3,716,786.66