

Revenue Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-------------------|---|---------------------|---------------------|------------|---------------------|
| 104200 | ABC LICENSES - CLERK | - | - | - | - |
| 104201 | OTHER FEES & PERMITS | - | - | - | - |
| 104202 | OTHER FEES & PERMITS - HEALTH | - | 2,215.00 | - | (2,215.00) |
| 104204 | OTHER FEES & PERMITS - MAPS | - | - | - | - |
| 104205 | OTHER FEES & PERMITS - COPIES | - | 0.40 | - | (0.40) |
| 104206 | OTHER FEES & PERMITS - POLICE | - | 238.00 | - | (238.00) |
| 104207 | OTHER FEES & PERMITS - PLANNING/ZON BD | - | 250.00 | - | (250.00) |
| 104211 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | - | 140.00 | - | (140.00) |
| 104215 | OTHER FEES & PERMITS - ZONING PERMIT | - | 375.00 | - | (375.00) |
| 104218 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | - | 5,580.00 | - | (5,580.00) |
| 104220 | OTHER FEES & PERMITS - CERTIFIED LISTS | - | 30.00 | - | (30.00) |
| 104224 | OTHER FEES & PERMITS - VITAL STATISTICS | - | 625.00 | - | (625.00) |
| 104225 | OTHER FEES & PERMITS - P&Z COPIES | - | 396.00 | - | (396.00) |
| 104226 | OTHER FEES & PS -SMKE DET & CARB MONOXIDE | - | 3,641.00 | - | (3,641.00) |
| | | - | 13,490.40 | - | (13,490.40) |
| 104230 | COURT FINES & COSTS | - | - | - | - |
| 104231 | INTEREST & COSTS ON TAXES | - | 11,675.29 | - | (11,675.29) |
| 104232 | INTEREST & COSTS ON ASSESSMENTS | - | 20.53 | - | (20.53) |
| 104233 | INTEREST ON INVESTMENTS | - | 5,824.12 | - | (5,824.12) |
| 104234 | UNIFORM CONSTRUCTION CODE FEES | - | - | - | - |
| 104250 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | - | 425.00 | - | (425.00) |
| 104260 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | - | - | - | - |
| 104261 | REVENUE- HOTEL OCCUPANCY FEE | - | 18,229.90 | - | (18,229.90) |
| 104264 | REVENUE- RECYCLING | - | 2,534.62 | - | (2,534.62) |
| 104306 | ST AID - UNIFORM FIRE SAFETY | - | - | - | - |
| 104601 | INTERLOCAL AGREEMENTS | - | - | - | - |
| 1046011 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | - | - | - | - |
| 1046012 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | - | - | - | - |
| 1046016 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | - | 6,924.94 | - | (6,924.94) |
| | | - | 6,924.94 | - | (6,924.94) |
| 104602 | REVENUE- INTERLOCAL AGREEMENT-MUA | - | - | - | - |
| 104607 | REVENUE: FROM VT MUA | - | - | - | - |
| 104701 | TAX COLLECTOR CLEARING ACCOUNT | - | 289.89 | - | (289.89) |
| 104702 | AMOUNT TO BE RAISED BY TAXATION | 8,069,083.00 | 4,181,366.11 | - | 3,887,716.89 |
| 104703 | DELINQUENT TAXES | - | 261,034.44 | - | (261,034.44) |
| 104800 | MISCELLANEOUS REVENUE NOT ANTICIPATED | - | - | - | - |
| 104809 | MRNA - ADMIN FEE - N/G CHECK | - | - | - | - |
| 104812 | MRNA - AUCTION OF TWP. PROPERTY | - | 500.00 | - | (500.00) |
| 104818 | MRNA- Vacant Property Fees | - | 74,180.00 | - | (74,180.00) |
| 104819 | MRNA - CABLE TV | - | 74,853.00 | - | (74,853.00) |
| 104824 | MRNA - PRIOR YRS EXP | - | 723.03 | - | (723.03) |
| 104830 | MRNA - MISCELLANEOUS | - | - | - | - |
| 104831 | MRNA - TAX COLLECTION CASH REC. ITEMS | - | 145.00 | - | (145.00) |
| 104844 | MRNA - ST OF NJ DMV % OF FINES | - | - | - | - |
| 104852 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | - | - | - | - |
| 104876 | MRNA - SALE OF TWP ASSETS | - | 18,580.00 | - | (18,580.00) |
| 104880 | MRNA- TAX COLL. MAIL REIMBURSE-HOME REB | - | - | - | - |
| 104889 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | - | - | - | - |
| | | - | 168,981.03 | - | (168,981.03) |
| TOTALS | | 8,069,083.00 | 4,670,796.27 | - | 3,398,286.73 |

Expenditure Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-------------------|--------------------------------|--------|----------|------------|---------|
| 10519520 | ENVIRONMENTAL COMMISSION - O/E | 250.00 | - | - | 250.00 |

Expenditure Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|--|------------|-----------|------------|-------------|
| 10519540 | ENVIRONMENTAL COMMISSION - GENERAL | - | - | - | - |
| | | 250.00 | - | - | 250.00 |
| 10519920 | HISTORIC PRESERVATION - O/E | 500.00 | - | - | 500.00 |
| 10519940 | HISTORIC PRESERVATION - GENERAL | - | - | - | - |
| | | 500.00 | - | - | 500.00 |
| 10531020 | BEAUTIFICATION COMMITTEE - O/E | 500.00 | - | - | 500.00 |
| 10531023 | BEAUTIFICATION COMM. - GENERAL EXPENSES | - | - | - | - |
| | | 500.00 | - | - | 500.00 |
| 10533020 | GAAC Committee- OE | 500.00 | - | - | 500.00 |
| 10534000 | FIRE PREVENTION - S&W | 36,000.00 | - | - | 36,000.00 |
| 10534010 | FIRE PREVENTION - REG. SALARIES | - | 11,186.35 | - | (11,186.35) |
| | | 36,000.00 | 11,186.35 | - | 24,813.65 |
| 10534020 | FIRE PREVENTION - O/E | 3,000.00 | - | - | 3,000.00 |
| 10534021 | FIRE PREVENTION - OFFICE SUPPLIES | - | - | - | - |
| 10534024 | FIRE PREVENTION-MATERIALS/SUPPLIES&POST. | - | - | - | - |
| 10534038 | FIRE PREVENTION - COMPUTER SERVICE | - | - | - | - |
| | | 3,000.00 | - | - | 3,000.00 |
| 10535020 | ECONOMIC DEVELOPMENT - O/E | 500.00 | - | - | 500.00 |
| 10535023 | ECONOMIC DEVELOPMENT - EXPENSES | - | - | - | - |
| | | 500.00 | - | - | 500.00 |
| 10553100 | RECYCLING S&W | 5,000.00 | - | - | 5,000.00 |
| 10553101 | RECYCLING - REGULAR SALARIES | - | 1,134.00 | - | (1,134.00) |
| | | 5,000.00 | 1,134.00 | - | 3,866.00 |
| 10553120 | RECYCLING - O/E | 1,500.00 | - | - | 1,500.00 |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | - | - | 1,334.65 | (1,334.65) |
| 10553138 | RECYCLING- EQUIPMENT | - | - | - | - |
| | | 1,500.00 | - | 1,334.65 | 165.35 |
| 10555020 | PERS | - | - | - | - |
| 10555048 | PERS - MISC | - | - | - | - |
| | | - | - | - | - |
| 10555120 | PFRS | - | - | - | - |
| 10555148 | PFRS - MISC | - | - | - | - |
| | | - | - | - | - |
| 10563020 | SOCIAL SECURITY - O/E | 158,000.00 | - | - | 158,000.00 |
| 10563048 | SOCIAL SECURITY - MISCELLANEOUS | - | 57,411.85 | - | (57,411.85) |
| | | 158,000.00 | 57,411.85 | - | 100,588.15 |
| 10564120 | DEFINED CONTRIB RETIREMENT PROGRAM-O/E | 2,000.00 | - | - | 2,000.00 |
| 10564148 | DEF. CONTRIB RETIREM PROG - MISC | - | 523.53 | - | (523.53) |
| | | 2,000.00 | 523.53 | - | 1,476.47 |
| 10570100 | GENERAL ADMINISTRATION - S&W | 41,000.00 | - | - | 41,000.00 |
| 10570101 | GENERAL ADMIN. - REGULAR SALARIES | - | 12,303.08 | - | (12,303.08) |
| | | 41,000.00 | 12,303.08 | - | 28,696.92 |
| 10570120 | GENERAL ADMINISTRATION - O/E | 27,000.00 | - | - | 27,000.00 |

Expense Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|------------------|------------------|-----------------|------------------|
| 10570121 | GENERAL ADMIN. - OFFICE SUPPLIES | - | - | 59.08 | (59.08) |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | - | - | 3,521.73 | (3,521.73) |
| 10570123 | GENERAL ADMIN. - EDUCATION/CONF/SEMINARS | - | - | - | - |
| 10570124 | GENERAL ADMIN. - MAT.& SUPPLIES | - | - | - | - |
| 10570127 | GENERAL ADMIN. - POSTAGE | - | - | 1,108.79 | (1,108.79) |
| 10570128 | GENERAL ADMIN. - ADVERTISING | - | - | - | - |
| 10570129 | GENERAL ADMIN. - MILEAGE | - | - | - | - |
| 10570130 | GENERAL ADMIN. - MEETING EXPENSES | - | - | - | - |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | - | - | - | - |
| 10570133 | GENERAL ADMIN. - TECHNOLOGY EXPENSES | - | - | - | - |
| 10570190 | GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS | - | - | 2,828.00 | (2,828.00) |
| 10570195 | GENERAL ADMIN. - PROFESSIONAL SERVICES | - | - | 2,127.00 | (2,127.00) |
| | | 27,000.00 | - | 9,644.60 | 17,355.40 |
| 10570200 | MAYOR & COUNCIL - S&W | 12,000.00 | - | - | 12,000.00 |
| 10570201 | MAYOR & COUNCIL - REGULAR SALARIES | - | 3,750.00 | - | (3,750.00) |
| | | 12,000.00 | 3,750.00 | - | 8,250.00 |
| 10570220 | MAYOR & COUNCIL - O/E | 1,700.00 | - | - | 1,700.00 |
| 10570224 | MAYOR & COUNCIL - MATERIALS & SUPPLIES | - | - | - | - |
| 10570285 | MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER | - | 75.00 | - | (75.00) |
| | | 1,700.00 | 75.00 | - | 1,625.00 |
| 10570400 | CLERK - S&W | 39,000.00 | - | - | 39,000.00 |
| 10570401 | CLERK - REGULAR SALARIES | - | 12,416.58 | - | (12,416.58) |
| | | 39,000.00 | 12,416.58 | - | 26,583.42 |
| 10570420 | CLERK - O/E | 13,000.00 | - | - | 13,000.00 |
| 10570421 | CLERK - OFFICE SUPPLIES | - | - | - | - |
| 10570423 | CLERK - EDUCATION SEMINARS/MTGS | - | - | - | - |
| 10570424 | CLERK - MATERIALS & SUPPLIES | - | - | - | - |
| 10570428 | CLERK - ADVERTISING | - | - | 1,400.00 | (1,400.00) |
| 10570438 | CLERK - COMPUTER SOFTWARE SUPPORT | - | - | - | - |
| 10570452 | CLERK - CONTRACTED SERVICES | - | - | - | - |
| 10570490 | CLERK - MEMBERSHIP/PUBLICATIONS | - | - | 1,605.00 | (1,605.00) |
| | | 13,000.00 | - | 3,005.00 | 9,995.00 |
| 10570500 | FINANCE - S&W | 55,000.00 | - | - | 55,000.00 |
| 10570501 | FINANCE - REGULAR SALARIES | - | 30,320.79 | - | (30,320.79) |
| | | 55,000.00 | 30,320.79 | - | 24,679.21 |
| 10570520 | FINANCE - O/E | 11,000.00 | - | - | 11,000.00 |
| 10570522 | FINANCE - EQUIP. RENTAL & MAINT. | - | - | - | - |
| 10570523 | FINANCE - EDUCATION/CONF./SEMINARS | - | - | - | - |
| 10570524 | FINANCE - MATERIALS & SUPPLIES | - | - | - | - |
| 10570536 | FINANCE - FINANCIAL CONSULTING | - | - | - | - |
| 10570537 | FINANCE - O/E - ADMIN FEE | - | (117.65) | - | 117.65 |
| 10570590 | FINANCE - MEMBERSHIPS/PUBLICATIONS | - | - | - | - |
| | | 11,000.00 | (117.65) | - | 11,117.65 |
| 10570800 | COLLECTION OF TAXES - S&W | 30,000.00 | - | - | 30,000.00 |
| 10570801 | COLLECTION OF TAXES - REGULAR SALARIES | - | 11,862.60 | - | (11,862.60) |
| | | 30,000.00 | 11,862.60 | - | 18,137.40 |
| 10570820 | COLLECTION OF TAXES - O/E | 10,000.00 | - | - | 10,000.00 |
| 10570821 | COLLECTION OF TAXES - OFFICE SUPPLIES | - | - | 199.73 | (199.73) |
| 10570823 | COLLECTION OF TAXES - EDUC./CONF./SEM. | - | - | - | - |
| 10570824 | COLLECTION OF TAXES - MATERIALS & SUPPLS | - | - | - | - |
| 10570890 | COLLECTION OF TAES - MEMBERSHIP/PUBLIC | - | - | 170.00 | (170.00) |
| | | 10,000.00 | - | 369.73 | 9,630.27 |
| 10571000 | ASSESSMENT OF TAXES - S&W | 51,000.00 | - | - | 51,000.00 |
| 10571001 | ASSESSMENT OF TAXES - REGULAR SALARIES | - | 16,249.98 | - | (16,249.98) |

Expenditure Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|--------------|-------------|------------|--------------|
| | | 51,000.00 | 16,249.98 | - | 34,750.02 |
| 10571020 | ASSESSMENT OF TAXES - O/E | 18,000.00 | - | - | 18,000.00 |
| 10571021 | ASSESSMENT OF TAXES - OFFICE SUPPLIES | - | - | 71.72 | (71.72) |
| 10571038 | ASSESSMENT OF TAXES - COMPUTER SERVICE | - | - | - | - |
| 10571039 | ASSESSMENT OF TAXES - TAX MAPS | - | - | - | - |
| 10571090 | ASSESSMENT OF TAXES - MEMBERSHIP/PUBLICA | - | - | - | - |
| | | 18,000.00 | - | 71.72 | 17,928.28 |
| 10571220 | LEGAL SERVICES - O/E | 113,000.00 | - | - | 113,000.00 |
| 10571243 | LEGAL SERVICES - RETAINER | - | - | 15,000.00 | (15,000.00) |
| 10571252 | LEGAL SERVICES - TAX APPEALS | - | - | 12,000.00 | (12,000.00) |
| 10571253 | LEGAL SERVICES - LABOR | - | - | 4,800.00 | (4,800.00) |
| 10571254 | LEGAL SERVICES - LITIGATION | - | - | 12,000.00 | (12,000.00) |
| | | 113,000.00 | - | 43,800.00 | 69,200.00 |
| 10571520 | ENGINEERING SERVICES - O/E | 8,000.00 | - | - | 8,000.00 |
| 10571541 | ENGINEERING SERVICES - GENERAL CONSULTIN | - | - | 4,000.00 | (4,000.00) |
| | | 8,000.00 | - | 4,000.00 | 4,000.00 |
| 10572100 | LAND USE BOARD - S & W | 40,000.00 | - | - | 40,000.00 |
| 10572101 | LUB - REGULAR SALARIES | - | 12,010.32 | - | (12,010.32) |
| | | 40,000.00 | 12,010.32 | - | 27,989.68 |
| 10572120 | LAND USE BOARD - O/E | 20,000.00 | - | - | 20,000.00 |
| 10572121 | LUB - OFFICE SUPPLIES | - | - | 598.62 | (598.62) |
| 10572123 | LUB - EDUCATION/CONF./SEMINARS | - | - | - | - |
| 10572128 | LUB - ADVERTISING | - | - | 300.00 | (300.00) |
| 10572130 | LUB - RECORDING SECRETARY | - | 37.50 | - | (37.50) |
| 10572138 | LUB - COMPUTER SERVICES | - | - | - | - |
| 10572145 | LUB - RETAINER FOR PLANNER | - | - | 4,000.00 | (4,000.00) |
| 10572190 | LUB - MEMBERSHIP/PUBLICATIONS | - | - | - | - |
| 10572193 | LUB - ENGINEERING SERV. | - | - | 3,000.00 | (3,000.00) |
| 10572195 | LUB - LEGAL | - | - | 4,000.00 | (4,000.00) |
| | | 20,000.00 | 37.50 | 11,898.62 | 8,063.88 |
| 10572500 | BUILDING DEPARTMENT - S&W | 104,000.00 | - | - | 104,000.00 |
| 10572501 | BUILDING DEPARTMENT - REGULAR SALARIES | - | 32,483.54 | - | (32,483.54) |
| | | 104,000.00 | 32,483.54 | - | 71,516.46 |
| 10572520 | BUILDING DEPARTMENT - O/E | 9,000.00 | - | - | 9,000.00 |
| 10572523 | BUILDING DEPARTMENT - EDUC/CONF/SEM. | - | - | - | - |
| 10572538 | BUILDING DEPARTMENT - COMPUTER SERVICES | - | - | - | - |
| 10572590 | BUILDING DEPARTMENT - MEMBER/PUBLICAT. | - | - | - | - |
| | | 9,000.00 | - | - | 9,000.00 |
| 10572620 | TECHNOLOGY - O/E | 13,000.00 | - | - | 13,000.00 |
| 10572638 | TECHNOLOGY - CONSULTANTS | - | - | 3,000.00 | (3,000.00) |
| 10572639 | TECHNOLOGY - WEB MAINTENANCE | - | - | 1,020.00 | (1,020.00) |
| 10572640 | TECHNOLOGY - PURCHASE OF EQUIPMENT | - | - | 1,200.00 | (1,200.00) |
| | | 13,000.00 | - | 5,220.00 | 7,780.00 |
| 10573320 | GROUP INSURANCE - O/E | 1,200,000.00 | - | - | 1,200,000.00 |
| 10573356 | GROUP INSURANCE - DENTAL INSURANCE | - | - | - | - |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | - | 208,642.31 | 10,576.92 | (219,219.23) |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | - | - | 2,069.02 | (2,069.02) |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | - | - | 5,677.14 | (5,677.14) |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | - | 25,142.68 | - | (25,142.68) |
| 10573375 | GROUP INSURANCE - EMPLOYEE CONTRIBUTION | - | (32,711.18) | - | 32,711.18 |
| 10573376 | GROUP INSURANCE - HEALTH BENEFIT WAIVER | - | 2,452.52 | - | (2,452.52) |
| | | 1,200,000.00 | 203,526.33 | 18,323.08 | 978,150.59 |
| 10573520 | OTHER INSURANCE - O/E | - | - | - | - |
| 10573561 | OTHER INSURANCE - SPECIAL MULTI PERIL | - | - | - | - |
| 10573569 | OTHER INSURANCE - DEDUCTIBLES | - | - | - | - |

Expenditure Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|---------------------|-------------------|-----------------|-------------------|
| | | - | - | - | - |
| 10573620 | WORKERS COMP. INSURANCE - O/E | - | - | - | - |
| 10573676 | WORKERS COMP INS. - WORKERS COMP. | - | (226.25) | - | 226.25 |
| | | - | (226.25) | - | 226.25 |
| 10574500 | POLICE DEPARTMENT - S&W | 1,010,000.00 | - | - | 1,010,000.00 |
| 10574501 | POLICE DEPARTMENT - REG. SALARIES | - | 341,734.12 | - | (341,734.12) |
| 10574502 | POLICE DEPARTMENT - OVERTIME | - | 11,156.84 | - | (11,156.84) |
| 10574503 | POLICE DEPARTMENT - LONGEVITY | - | 9,160.56 | - | (9,160.56) |
| 10574504 | POLICE DEPARTMENT - ADMINISTRATIVE STAFF | - | 15,028.02 | - | (15,028.02) |
| 10574508 | POLICE DEPARTMENT - OUTSIDE SERVICES | - | (638.00) | - | 638.00 |
| 10574514 | POLICE DEPARTMENT - SUPERVISOR COVERAGE | - | 1,401.70 | - | (1,401.70) |
| | | 1,010,000.00 | 377,843.24 | - | 632,156.76 |
| 10574520 | POLICE DEPARTMENT - O/E | 40,000.00 | - | - | 40,000.00 |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | - | - | - | - |
| 10574522 | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN | - | - | - | - |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | - | - | - | - |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | - | - | - | - |
| 10574529 | POLICE DEPARTMENT - UNIFORM ALLOWANCE | - | - | - | - |
| 10574530 | POLICE DEPARTMENT - UNIFORM REPLACEMENT | - | - | 2,622.66 | (2,622.66) |
| 10574583 | POLICE DEPARTMENT - DOCTORS & EXAMINATI. | - | - | - | - |
| 10574584 | POLICE DEPARTMENT - AMMUNITION | - | - | 258.50 | (258.50) |
| 10574587 | POLICE DEPARTMENT - O/E - TECHNOLOGY | - | - | - | - |
| 10574590 | POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT. | - | - | 700.00 | (700.00) |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | - | 411.32 | 332.85 | (744.17) |
| 10574597 | POLICE DEPARTMENT -JUNIOR POLICE ACADEMY | - | - | - | - |
| | | 40,000.00 | 411.32 | 3,914.01 | 35,674.67 |
| 10574600 | RADIO COMMUNICATIONS - S&W | 108,000.00 | - | - | 108,000.00 |
| 10574601 | RADIO COMMUNICATIONS - REG. SAL. | - | 33,137.62 | - | (33,137.62) |
| 10574602 | RADIO COMMUNICATIONS - OVERTIME | - | 913.20 | - | (913.20) |
| | | 108,000.00 | 34,050.82 | - | 73,949.18 |
| 10574620 | RADIO COMMUNICATIONS - O/E | 3,000.00 | - | - | 3,000.00 |
| 10574621 | Radio Communications-Office Supplies | - | - | - | - |
| 10574624 | Radio Communications-Materials & Supplie | - | - | - | - |
| 10574629 | RADIO COMMUNICATIONS - UNIFORM ALLOW | - | 2,800.00 | - | (2,800.00) |
| | | 3,000.00 | 2,800.00 | - | 200.00 |
| 10575220 | VOLUNTEER EMERGENCY SERVICES | 100,000.00 | - | - | 100,000.00 |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | - | - | - | - |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | - | - | - | - |
| 10575285 | V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP | - | - | - | - |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | - | - | - | - |
| 10575292 | V.E.S.- STATE FIRE MANDATE | - | - | - | - |
| 10575293 | VES- MEMBER CLOTHING ALLOWANCE | - | - | - | - |
| | | 100,000.00 | - | - | 100,000.00 |
| 10575500 | MUNICIPAL COURT - S&W | 50,000.00 | - | - | 50,000.00 |
| 10575501 | MUNICIPAL COURT - REGULAR SALARIES | - | 16,012.52 | - | (16,012.52) |
| 10575502 | MUNICIPAL COURT - OVERTIME | - | 225.82 | - | (225.82) |
| | | 50,000.00 | 16,238.34 | - | 33,761.66 |
| 10575520 | MUNICIPAL COURT - O/E | 2,200.00 | - | - | 2,200.00 |
| 10575521 | MUNICIPAL COURT - OFFICE SUPPLIES | - | - | - | - |
| 10575523 | MUNICIPAL COURT - EDUC./CONF./SEMINARS | - | - | 30.00 | (30.00) |
| 10575524 | MUNICIPAL COURT - MAT., SUPPL. & POSTAGE | - | - | - | - |
| 10575534 | MUNICIPAL COURT - CC FEES | - | - | - | - |
| 10575590 | MUNICIPAL COURT - MEMBERSHIP/PUBLICATION | - | - | 355.00 | (355.00) |
| 10575591 | MUNICIPAL COURT - INTERPRETER | - | - | - | - |
| | | 2,200.00 | - | 385.00 | 1,815.00 |
| 10575720 | TWP. PROSECUTOR - O&E | 7,100.00 | - | - | 7,100.00 |

Expenditure Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|-------------------|-------------------|-------------------|-------------------|
| 10575792 | TWP. PROSECUTOR | - | - | 6,750.00 | (6,750.00) |
| | | 7,100.00 | - | 6,750.00 | 350.00 |
| 10576500 | ROAD REPAIRS & MAINT. - S&W | 300,000.00 | - | - | 300,000.00 |
| 10576501 | ROAD REPAIRS & MAINT. - REG. SALARIES | - | 73,745.71 | - | (73,745.71) |
| 10576502 | ROAD REPAIRS & MAINT. - OVERTIME | - | 40,534.58 | - | (40,534.58) |
| 10576504 | ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H | - | - | - | - |
| 10576505 | ROAD REPAIRS & MAINT. - ADMINISTRATION | - | 11,085.88 | - | (11,085.88) |
| | | 300,000.00 | 125,366.17 | - | 174,633.83 |
| 10576520 | ROAD REPAIRS & MAINT. - O/E | 300,000.00 | - | - | 300,000.00 |
| 10576521 | ROAD REPAIRS & MAINT. - OFFICE SUPPLIES | - | - | - | - |
| 10576523 | ROAD REPAIRS & MAINT. -EDUC./CONF./SEM. | - | - | 60.00 | (60.00) |
| 10576524 | ROAD REPAIRS & MAINT. -MAT. & SUPPLIES | - | - | - | - |
| 10576525 | ROAD REPAIRS & MAINT. -MEAL ALLOTMENT | - | 480.00 | - | (480.00) |
| 10576529 | ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE | - | 23,750.00 | - | (23,750.00) |
| 10576538 | ROAD REPAIRS & MAINT. -COMPUTER SUPPORT | - | 900.00 | 5,002.80 | (5,902.80) |
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | - | 150.00 | - | (150.00) |
| 10576558 | ROAD REPAIRS & MAINT. -SIGNS | - | - | - | - |
| 10576560 | ROA REPAIRS & MAINT. -ROAD MATERIALS | - | - | 2,035.16 | (2,035.16) |
| 10576561 | ROAD REPAIRS & MAINT. -SNOW & ICE CONT. | - | - | 185,022.50 | (185,022.50) |
| 10576567 | ROAD REPAIRS & MAINT. - DEER CARCASS REM | - | - | 600.00 | (600.00) |
| 10576569 | ROAD REPAIRS & MAINT. - CDL PHYSICALS | - | - | - | - |
| 10576570 | ROAD REPAIRS & MAINT. - Debris Removal | - | - | - | - |
| | | 300,000.00 | 25,280.00 | 192,720.46 | 81,999.54 |
| 10576700 | FLEET MANAGEMENT - S&W | 61,000.00 | - | - | 61,000.00 |
| 10576701 | FLEET MANAGEMENT - REG. SALARIES | - | 18,766.84 | - | (18,766.84) |
| | | 61,000.00 | 18,766.84 | - | 42,233.16 |
| 10576720 | FLEET MANAGEMENT - O/E | 65,000.00 | - | - | 65,000.00 |
| 10576792 | FLEET MANAGEMENT - FIRE TRUCK REPAIR | - | - | 9,884.31 | (9,884.31) |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | - | - | 31,832.51 | (31,832.51) |
| 10576794 | FLEET MANAGEMENT - RADIO REPAIR | - | - | - | - |
| | | 65,000.00 | - | 41,716.82 | 23,283.18 |
| 10577200 | BUILDINGS & GROUNDS - S&W | 13,000.00 | - | - | 13,000.00 |
| 10577201 | BUILDINGS & GROUNDS - REG. SALARIES | - | 3,901.40 | - | (3,901.40) |
| | | 13,000.00 | 3,901.40 | - | 9,098.60 |
| 10577220 | BUILDINGS & GROUNDS - O/E | 24,000.00 | - | - | 24,000.00 |
| 10577222 | BUILDINGS & GROUNDS - EQUIP. RENTAL & M. | - | - | - | - |
| 10577224 | BUILDINGS & GROUNDS - JANITORIAL SUPPLIE | - | - | - | - |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | - | - | 19,526.20 | (19,526.20) |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | - | - | 3,134.13 | (3,134.13) |
| | | 24,000.00 | - | 22,660.33 | 1,339.67 |
| 10578200 | SEN CITIZENS - S&W | 8,000.00 | - | - | 8,000.00 |
| 10578201 | SEN. CITIZENS - REG. SALARIES | - | 3,951.41 | - | (3,951.41) |
| | | 8,000.00 | 3,951.41 | - | 4,048.59 |
| 10578220 | SEN. CITIZENS - ACTIVITIES -O/E | 18,000.00 | - | - | 18,000.00 |
| 10578222 | SEN. CITIZENS - EQUIPMENT | - | (373.50) | - | 373.50 |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | - | - | 12,500.00 | (12,500.00) |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | - | (565.72) | 200.00 | 365.72 |
| | | 18,000.00 | (939.22) | 12,700.00 | 6,239.22 |
| 10578800 | ANIMAL CONTROL - S&W | 40,000.00 | - | - | 40,000.00 |
| 10578801 | ANIMAL CONTROL - REGULAR SALARIES | - | 13,535.89 | - | (13,535.89) |
| 10578802 | ANIMAL CONTROL - OVERTIME | - | - | - | - |
| | | 40,000.00 | 13,535.89 | - | 26,464.11 |
| 10578820 | ANIMAL CONTROL - O/E | 4,000.00 | - | - | 4,000.00 |

Expenditure Budget

Current

Activity to 1/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|---|---------------------|---------------------|-------------------|---------------------|
| 10578821 | ANIMAL CONTROL - OFFICE SUPPLIES | - | - | - | - |
| 10578824 | ANIMAL CONTROL - MATERIALS & SUPPLIES | - | - | - | - |
| 10578870 | ANIMAL CONTROL - MEDICAL SUPP./FOOD | - | - | - | - |
| 10578897 | ANIMAL CONTROL - SPAY & NEUTER PROGRAM | - | - | 360.00 | (360.00) |
| 10578898 | ANIMAL CONTROL - PROFESSIONAL SERVICES | - | - | 500.00 | (500.00) |
| | | 4,000.00 | - | 860.00 | 3,140.00 |
| 10579400 | MAINTENANCE OF PARKS - S&W | 30,000.00 | - | - | 30,000.00 |
| 10579401 | MAINTENANCE OF PARKS - REGULAR SALARIES | - | 9,457.48 | - | (9,457.48) |
| | | 30,000.00 | 9,457.48 | - | 20,542.52 |
| 10579420 | MAINTENANCE OF PARKS - O/E | 9,500.00 | - | - | 9,500.00 |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | - | - | - | - |
| | | 9,500.00 | - | - | 9,500.00 |
| 10579500 | RECREATION - S&W | 8,500.00 | - | - | 8,500.00 |
| 10579501 | RECREATION - REGULAR SALARIES | - | 2,552.84 | - | (2,552.84) |
| | | 8,500.00 | 2,552.84 | - | 5,947.16 |
| 10579520 | RECREATION - O/E | 18,000.00 | - | - | 18,000.00 |
| 10579524 | RECREATION - MATERIALS & SUPPLIES | - | - | - | - |
| 10579528 | RECREATION - ADVERTISING | - | - | - | - |
| 10579585 | RECREATION - PROGRAMS | - | - | - | - |
| 10579590 | RECREATION - MEMBERSHIP & PUBLICATIONS | - | - | - | - |
| 10579592 | RECREATION - EQUIPMENT/RENTAL | - | - | 625.00 | (625.00) |
| | | 18,000.00 | - | 625.00 | 17,375.00 |
| 10580820 | MUNICIPAL SERVICES ACT I/S CAP - O/E | - | - | - | - |
| 10582020 | UTILITIES - O/E | 127,000.00 | - | - | 127,000.00 |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | - | - | - | - |
| 10582079 | UTILITIES - TELEPHONE SERVICE | - | 544.85 | 1,974.50 | (2,519.35) |
| 10582080 | UTILITIES - STREET LIGHTING | - | - | - | - |
| 10582082 | UTILITIES - NATURAL GAS | - | - | 76.77 | (76.77) |
| 10582084 | UTILITIES - GASOLINE | - | - | 330.24 | (330.24) |
| 10582085 | UTILITIES - PARKS | - | - | - | - |
| 10582087 | UTILITIES - TRAFFIC LIGHTS | - | - | - | - |
| 10582088 | UTILITIES - SEWER FEES | - | - | 3,344.07 | (3,344.07) |
| 10582089 | UTILITIES - WATER FEES | - | - | - | - |
| | | 127,000.00 | 544.85 | 5,725.58 | 120,729.57 |
| 10680100 | 911 COMMUNICATIONS - S&W | 18,375.00 | - | - | 18,375.00 |
| 10680130 | SHARED SERVICE - ANIMAL CONTROL | 3,189.00 | - | - | 3,189.00 |
| 10680140 | SHARED SERVICE - FINANCE | 8,367.00 | - | - | 8,367.00 |
| 10680150 | SHARED SERVICE - ADMINISTRATION | 13,254.00 | - | - | 13,254.00 |
| 10680160 | SHARED SERVICE - DPW SERVICES | 45,000.00 | - | - | 45,000.00 |
| 10680170 | SHARED SERVICES - SENIOR CITIZENS | 7,271.00 | - | - | 7,271.00 |
| 10686020 | CAPITAL IMPROVEMENT FUND | 300,000.00 | - | - | 300,000.00 |
| 10690020 | PAYM OF BOND PRIN - O/E | 1,840,000.00 | 1,806,850.00 | - | 33,150.00 |
| 10690120 | PAYMENT OF B.A.N. - O/E | 544,816.00 | - | - | 544,816.00 |
| 10690220 | INTEREST ON BONDS - MISCELLANEOUS | 274,948.00 | 274,946.88 | - | 1.12 |
| 10690320 | INTEREST ON BAN - O/E | 188,450.00 | - | - | 188,450.00 |
| 10690820 | INTEREST ON EMERGENCY NOTES | 1,200.00 | - | - | 1,200.00 |
| 10691520 | SEWER UTILITY - UTILITY EXPENSE | 454,463.00 | - | - | 454,463.00 |
| TOTALS | | 8,069,083.00 | 3,120,505.81 | 385,724.60 | 4,562,852.59 |

Revenue Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|---|---------------------|----------------------|------------|-----------------------|
| 104200 | ABC LICENSES - CLERK | - | - | - | - |
| 104201 | OTHER FEES & PERMITS | - | - | - | - |
| 104202 | OTHER FEES & PERMITS - HEALTH | - | 5,975.00 | - | (5,975.00) |
| 104204 | OTHER FEES & PERMITS - MAPS | - | - | - | - |
| 104205 | OTHER FEES & PERMITS - COPIES | - | 10.80 | - | (10.80) |
| 104206 | OTHER FEES & PERMITS - POLICE | - | 498.00 | - | (498.00) |
| 104207 | OTHER FEES & PERMITS - PLANNING/ZON BD | - | 1,200.00 | - | (1,200.00) |
| 104211 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | - | 260.00 | - | (260.00) |
| 104215 | OTHER FEES & PERMITS - ZONING PERMIT | - | 745.00 | - | (745.00) |
| 104218 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | - | 27,614.20 | - | (27,614.20) |
| 104220 | OTHER FEES & PERMITS - CERTIFIED LISTS | - | 30.00 | - | (30.00) |
| 104224 | OTHER FEES & PERMITS - VITAL STATISTICS | - | 1,128.00 | - | (1,128.00) |
| 104225 | OTHER FEES & PERMITS - P&Z COPIES | - | - | - | - |
| 104226 | OTHER FEES & PS -SMKE DET & CARB MONOXIDE | - | 9,705.00 | - | (9,705.00) |
| | | - | 47,166.00 | - | (47,166.00) |
| 104230 | COURT FINES & COSTS | - | 9,752.25 | - | (9,752.25) |
| 104231 | INTEREST & COSTS ON TAXES | - | 31,746.70 | - | (31,746.70) |
| 104232 | INTEREST & COSTS ON ASSESSMENTS | - | 61.19 | - | (61.19) |
| 104233 | INTEREST ON INVESTMENTS | - | 25,619.14 | - | (25,619.14) |
| 104234 | UNIFORM CONSTRUCTION CODE FEES | - | 37,764.00 | - | (37,764.00) |
| 104250 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | - | 775.00 | - | (775.00) |
| 104260 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | - | - | - | - |
| 104261 | REVENUE- HOTEL OCCUPANCY FEE | - | 41,130.97 | - | (41,130.97) |
| 104264 | REVENUE- RECYCLING | - | 3,380.82 | - | (3,380.82) |
| 104306 | ST AID - UNIFORM FIRE SAFETY | - | - | - | - |
| 104601 | INTERLOCAL AGREEMENTS | - | - | - | - |
| 1046011 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | - | - | - | - |
| 1046012 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | - | - | - | - |
| 1046016 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | - | 6,924.94 | - | (6,924.94) |
| | | - | 6,924.94 | - | (6,924.94) |
| 104602 | REVENUE- INTERLOCAL AGREEMENT-MUA | - | 31,061.44 | - | (31,061.44) |
| 104607 | REVENUE: FROM VT MUA | - | - | - | - |
| 104701 | TAX COLLECTOR CLEARING ACCOUNT | - | (0.09) | - | 0.09 |
| 104702 | AMOUNT TO BE RAISED BY TAXATION | 8,072,083.00 | 15,525,533.77 | - | (7,453,450.77) |
| 104703 | DELINQUENT TAXES | - | 490,388.52 | - | (490,388.52) |
| 104800 | MISCELLANEOUS REVENUE NOT ANTICIPATED | - | - | - | - |
| 104809 | MRNA - ADMIN FEE - N/G CHECK | - | - | - | - |
| 104812 | MRNA - AUCTION OF TWP. PROPERTY | - | 500.00 | - | (500.00) |
| 104818 | MRNA- Vacant Property Fees | - | 112,640.00 | - | (112,640.00) |
| 104819 | MRNA - CABLE TV | - | 74,853.00 | - | (74,853.00) |
| 104824 | MRNA - PRIOR YRS EXP | - | 7,591.84 | - | (7,591.84) |
| 104830 | MRNA - MISCELLANEOUS | - | 250.00 | - | (250.00) |
| 104831 | MRNA - TAX COLLECTION CASH REC. ITEMS | - | 490.00 | - | (490.00) |
| 104844 | MRNA - ST OF NJ DMV % OF FINES | - | - | - | - |
| 104852 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | - | - | - | - |
| 104876 | MRNA - SALE OF TWP ASSETS | - | 18,580.00 | - | (18,580.00) |
| 104880 | MRNA- TAX COLL. MAIL REIMBURSE-HOME REB | - | - | - | - |
| 104889 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | - | - | - | - |
| | | - | 214,904.84 | - | (214,904.84) |
| TOTALS | | 8,072,083.00 | 16,466,209.49 | - | (8,394,126.49) |

Expenditure Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|--------------------------------|--------|----------|------------|---------|
| 10519520 | ENVIRONMENTAL COMMISSION - O/E | 250.00 | - | - | 250.00 |

Expenditure Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|--|------------|------------|------------|--------------|
| 10519540 | ENVIRONMENTAL COMMISSION - GENERAL | - | - | 39.90 | (39.90) |
| | | 250.00 | - | 39.90 | 210.10 |
| 10519920 | HISTORIC PRESERVATION - O/E | 500.00 | - | - | 500.00 |
| 10519940 | HISTORIC PRESERVATION - GENERAL | - | - | - | - |
| | | 500.00 | - | - | 500.00 |
| 10531020 | BEAUTIFICATION COMMITTEE - O/E | 500.00 | - | - | 500.00 |
| 10531023 | BEAUTIFICATION COMM. - GENERAL EXPENSES | - | - | 22.50 | (22.50) |
| | | 500.00 | - | 22.50 | 477.50 |
| 10533020 | GAAC Committee- OE | 500.00 | - | 24.30 | 475.70 |
| 10534000 | FIRE PREVENTION - S&W | 36,000.00 | - | - | 36,000.00 |
| 10534010 | FIRE PREVENTION - REG. SALARIES | - | 22,060.55 | - | (22,060.55) |
| | | 36,000.00 | 22,060.55 | - | 13,939.45 |
| 10534020 | FIRE PREVENTION - O/E | 5,000.00 | - | - | 5,000.00 |
| 10534021 | FIRE PREVENTION - OFFICE SUPPLIES | - | - | - | - |
| 10534024 | FIRE PREVENTION-MATERIALS/SUPPLIES&POST. | - | - | - | - |
| 10534038 | FIRE PREVENTION - COMPUTER SERVICE | - | - | - | - |
| | | 5,000.00 | - | - | 5,000.00 |
| 10535020 | ECONOMIC DEVELOPMENT - O/E | 500.00 | - | - | 500.00 |
| 10535023 | ECONOMIC DEVELOPMENT - EXPENSES | - | - | 35.70 | (35.70) |
| | | 500.00 | - | 35.70 | 464.30 |
| 10553100 | RECYCLING S&W | 5,000.00 | - | - | 5,000.00 |
| 10553101 | RECYCLING - REGULAR SALARIES | - | 2,823.00 | - | (2,823.00) |
| | | 5,000.00 | 2,823.00 | - | 2,177.00 |
| 10553120 | RECYCLING - O/E | 1,500.00 | - | - | 1,500.00 |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | - | 412.55 | 922.10 | (1,334.65) |
| 10553138 | RECYCLING- EQUIPMENT | - | - | - | - |
| | | 1,500.00 | 412.55 | 922.10 | 165.35 |
| 10555020 | PERS | - | - | - | - |
| 10555048 | PERS - MISC | - | - | - | - |
| | | - | - | - | - |
| 10555120 | PFRS | - | - | - | - |
| 10555148 | PFRS - MISC | - | - | - | - |
| | | - | - | - | - |
| 10563020 | SOCIAL SECURITY - O/E | 158,000.00 | - | - | 158,000.00 |
| 10563048 | SOCIAL SECURITY - MISCELLANEOUS | - | 111,586.45 | - | (111,586.45) |
| | | 158,000.00 | 111,586.45 | - | 46,413.55 |
| 10564120 | DEFINED CONTRIB RETIREMENT PROGRAM-O/E | 2,000.00 | - | - | 2,000.00 |
| 10564148 | DEF. CONTRIB RETIREM PROG - MISC | - | 1,057.57 | - | (1,057.57) |
| | | 2,000.00 | 1,057.57 | - | 942.43 |
| 10570100 | GENERAL ADMINISTRATION - S&W | 41,000.00 | - | - | 41,000.00 |
| 10570101 | GENERAL ADMIN. - REGULAR SALARIES | - | 25,231.16 | - | (25,231.16) |
| | | 41,000.00 | 25,231.16 | - | 15,768.84 |
| 10570120 | GENERAL ADMINISTRATION - O/E | 27,000.00 | - | - | 27,000.00 |

Expense Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|------------------|------------------|-----------------|------------------|
| 10570121 | GENERAL ADMIN. - OFFICE SUPPLIES | - | - | 59.08 | (59.08) |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | - | 323.00 | 3,198.73 | (3,521.73) |
| 10570123 | GENERAL ADMIN. - EDUCATION/CONF/SEMINARS | - | - | - | - |
| 10570124 | GENERAL ADMIN. - MAT.& SUPPLIES | - | - | 317.50 | (317.50) |
| 10570127 | GENERAL ADMIN. - POSTAGE | - | 747.50 | 3,130.25 | (3,877.75) |
| 10570128 | GENERAL ADMIN. - ADVERTISING | - | - | 84.60 | (84.60) |
| 10570129 | GENERAL ADMIN. - MILEAGE | - | - | - | - |
| 10570130 | GENERAL ADMIN. - MEETING EXPENSES | - | - | - | - |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | - | - | - | - |
| 10570133 | GENERAL ADMIN. - TECHNOLOGY EXPENSES | - | - | - | - |
| 10570190 | GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS | - | 2,828.00 | 315.96 | (3,143.96) |
| 10570195 | GENERAL ADMIN. - PROFESSIONAL SERVICES | - | 1,416.66 | 710.34 | (2,127.00) |
| | | 27,000.00 | 5,315.16 | 7,816.46 | 13,868.38 |
| 10570200 | MAYOR & COUNCIL - S&W | 12,000.00 | - | - | 12,000.00 |
| 10570201 | MAYOR & COUNCIL - REGULAR SALARIES | - | 7,500.00 | - | (7,500.00) |
| | | 12,000.00 | 7,500.00 | - | 4,500.00 |
| 10570220 | MAYOR & COUNCIL - O/E | 1,700.00 | - | - | 1,700.00 |
| 10570224 | MAYOR & COUNCIL - MATERIALS & SUPPLIES | - | - | - | - |
| 10570285 | MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER | - | (25.00) | - | 25.00 |
| | | 1,700.00 | (25.00) | - | 1,725.00 |
| 10570400 | CLERK - S&W | 39,000.00 | - | - | 39,000.00 |
| 10570401 | CLERK - REGULAR SALARIES | - | 24,430.00 | - | (24,430.00) |
| | | 39,000.00 | 24,430.00 | - | 14,570.00 |
| 10570420 | CLERK - O/E | 13,000.00 | - | - | 13,000.00 |
| 10570421 | CLERK - OFFICE SUPPLIES | - | - | 96.00 | (96.00) |
| 10570423 | CLERK - EDUCATION SEMINARS/MTGS | - | - | - | - |
| 10570424 | CLERK - MATERIALS & SUPPLIES | - | - | - | - |
| 10570428 | CLERK - ADVERTISING | - | 228.60 | 1,171.40 | (1,400.00) |
| 10570438 | CLERK - COMPUTER SOFTWARE SUPPORT | - | - | - | - |
| 10570452 | CLERK - CONTRACTED SERVICES | - | - | - | - |
| 10570490 | CLERK - MEMBERSHIP/PUBLICATIONS | - | 125.00 | 1,605.00 | (1,730.00) |
| | | 13,000.00 | 353.60 | 2,872.40 | 9,774.00 |
| 10570500 | FINANCE - S&W | 55,000.00 | - | - | 55,000.00 |
| 10570501 | FINANCE - REGULAR SALARIES | - | 46,027.41 | - | (46,027.41) |
| | | 55,000.00 | 46,027.41 | - | 8,972.59 |
| 10570520 | FINANCE - O/E | 11,000.00 | - | - | 11,000.00 |
| 10570522 | FINANCE - EQUIP. RENTAL & MAINT. | - | - | - | - |
| 10570523 | FINANCE - EDUCATION/CONF./SEMINARS | - | - | - | - |
| 10570524 | FINANCE - MATERIALS & SUPPLIES | - | - | - | - |
| 10570536 | FINANCE - FINANCIAL CONSULTING | - | - | - | - |
| 10570537 | FINANCE - O/E - ADMIN FEE | - | (397.15) | - | 397.15 |
| 10570590 | FINANCE - MEMBERSHIPS/PUBLICATIONS | - | - | - | - |
| | | 11,000.00 | (397.15) | - | 11,397.15 |
| 10570800 | COLLECTION OF TAXES - S&W | 30,000.00 | - | - | 30,000.00 |
| 10570801 | COLLECTION OF TAXES - REGULAR SALARIES | - | 23,669.20 | - | (23,669.20) |
| | | 30,000.00 | 23,669.20 | - | 6,330.80 |
| 10570820 | COLLECTION OF TAXES - O/E | 10,000.00 | - | - | 10,000.00 |
| 10570821 | COLLECTION OF TAXES - OFFICE SUPPLIES | - | 199.73 | - | (199.73) |
| 10570823 | COLLECTION OF TAXES - EDUC./CONF./SEM. | - | - | - | - |
| 10570824 | COLLECTION OF TAXES - MATERIALS & SUPPLS | - | - | - | - |
| 10570890 | COLLECTION OF TAES - MEMBERSHIP/PUBLIC | - | 170.00 | - | (170.00) |
| | | 10,000.00 | 369.73 | - | 9,630.27 |
| 10571000 | ASSESSMENT OF TAXES - S&W | 51,000.00 | - | - | 51,000.00 |
| 10571001 | ASSESSMENT OF TAXES - REGULAR SALARIES | - | 32,499.96 | - | (32,499.96) |

Expenditure Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|------------|-------------|------------|--------------|
| | | 51,000.00 | 32,499.96 | - | 18,500.04 |
| 10571020 | ASSESSMENT OF TAXES - O/E | 18,000.00 | - | - | 18,000.00 |
| 10571021 | ASSESSMENT OF TAXES - OFFICE SUPPLIES | - | - | 71.72 | (71.72) |
| 10571038 | ASSESSMENT OF TAXES - COMPUTER SERVICE | - | - | - | - |
| 10571039 | ASSESSMENT OF TAXES - TAX MAPS | - | - | - | - |
| 10571090 | ASSESSMENT OF TAXES - MEMBERSHIP/PUBLICA | - | - | - | - |
| | | 18,000.00 | - | 71.72 | 17,928.28 |
| 10571220 | LEGAL SERVICES - O/E | 113,000.00 | - | - | 113,000.00 |
| 10571243 | LEGAL SERVICES - RETAINER | - | - | 15,000.00 | (15,000.00) |
| 10571252 | LEGAL SERVICES - TAX APPEALS | - | - | 12,000.00 | (12,000.00) |
| 10571253 | LEGAL SERVICES - LABOR | - | - | 4,800.00 | (4,800.00) |
| 10571254 | LEGAL SERVICES - LITIGATION | - | - | 21,012.87 | (21,012.87) |
| | | 113,000.00 | - | 52,812.87 | 60,187.13 |
| 10571520 | ENGINEERING SERVICES - O/E | 8,000.00 | - | - | 8,000.00 |
| 10571541 | ENGINEERING SERVICES - GENERAL CONSULTIN | - | - | 4,000.00 | (4,000.00) |
| | | 8,000.00 | - | 4,000.00 | 4,000.00 |
| 10572100 | LAND USE BOARD - S & W | 40,000.00 | - | - | 40,000.00 |
| 10572101 | LUB - REGULAR SALARIES | - | 23,775.84 | - | (23,775.84) |
| | | 40,000.00 | 23,775.84 | - | 16,224.16 |
| 10572120 | LAND USE BOARD - O/E | 20,000.00 | - | - | 20,000.00 |
| 10572121 | LUB - OFFICE SUPPLIES | - | - | 598.62 | (598.62) |
| 10572123 | LUB - EDUCATION/CONF./SEMINARS | - | - | - | - |
| 10572128 | LUB - ADVERTISING | - | 171.00 | 129.00 | (300.00) |
| 10572130 | LUB - RECORDING SECRETARY | - | 112.50 | - | (112.50) |
| 10572138 | LUB - COMPUTER SERVICES | - | - | - | - |
| 10572145 | LUB - RETAINER FOR PLANNER | - | - | 4,000.00 | (4,000.00) |
| 10572190 | LUB - MEMBERSHIP/PUBLICATIONS | - | - | 325.00 | (325.00) |
| 10572193 | LUB - ENGINEERING SERV. | - | - | 3,000.00 | (3,000.00) |
| 10572195 | LUB - LEGAL | - | - | 4,000.00 | (4,000.00) |
| | | 20,000.00 | 283.50 | 12,052.62 | 7,663.88 |
| 10572500 | BUILDING DEPARTMENT - S&W | 104,000.00 | - | - | 104,000.00 |
| 10572501 | BUILDING DEPARTMENT - REGULAR SALARIES | - | 65,137.08 | - | (65,137.08) |
| | | 104,000.00 | 65,137.08 | - | 38,862.92 |
| 10572520 | BUILDING DEPARTMENT - O/E | 10,000.00 | - | - | 10,000.00 |
| 10572523 | BUILDING DEPARTMENT - EDUC/CONF/SEM. | - | - | - | - |
| 10572538 | BUILDING DEPARTMENT - COMPUTER SERVICES | - | - | - | - |
| 10572590 | BUILDING DEPARTMENT - MEMBER/PUBLICAT. | - | - | - | - |
| | | 10,000.00 | - | - | 10,000.00 |
| 10572620 | TECHNOLOGY - O/E | 13,000.00 | - | - | 13,000.00 |
| 10572638 | TECHNOLOGY - CONSULTANTS | - | 2,000.00 | 1,000.00 | (3,000.00) |
| 10572639 | TECHNOLOGY - WEB MAINTENANCE | - | - | 1,051.35 | (1,051.35) |
| 10572640 | TECHNOLOGY - PURCHASE OF EQUIPMENT | - | 800.00 | 400.00 | (1,200.00) |
| | | 13,000.00 | 2,800.00 | 2,451.35 | 7,748.65 |
| 10573320 | GROUP INSURANCE - O/E | 965,000.00 | - | - | 965,000.00 |
| 10573356 | GROUP INSURANCE - DENTAL INSURANCE | - | 38,500.69 | - | (38,500.69) |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | - | 402,011.41 | 5,288.46 | (407,299.87) |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | - | 3,088.99 | 1,034.51 | (4,123.50) |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | - | 3,826.89 | 5,694.68 | (9,521.57) |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | - | 49,911.80 | - | (49,911.80) |
| 10573375 | GROUP INSURANCE - EMPLOYEE CONTRIBUTION | - | (55,602.53) | - | 55,602.53 |
| 10573376 | GROUP INSURANCE - HEALTH BENEFIT WAIVER | - | 5,035.87 | - | (5,035.87) |
| | | 965,000.00 | 446,773.12 | 12,017.65 | 506,209.23 |
| 10573520 | OTHER INSURANCE - O/E | 135,000.00 | - | - | 135,000.00 |
| 10573561 | OTHER INSURANCE - SPECIAL MULTI PERIL | - | - | 132,787.25 | (132,787.25) |
| 10573569 | OTHER INSURANCE - DEDUCTIBLES | - | - | - | - |

Expenditure Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|--|--------------|------------|------------|--------------|
| | | 135,000.00 | - | 132,787.25 | 2,212.75 |
| 10573620 | WORKERS COMP. INSURANCE - O/E | 100,000.00 | - | - | 100,000.00 |
| 10573676 | WORKERS COMP INS. - WORKERS COMP. | - | (1,667.88) | 98,168.75 | (96,500.87) |
| | | 100,000.00 | (1,667.88) | 98,168.75 | 3,499.13 |
| 10574500 | POLICE DEPARTMENT - S&W | 1,010,000.00 | - | - | 1,010,000.00 |
| 10574501 | POLICE DEPARTMENT - REG. SALARIES | - | 643,200.16 | - | (643,200.16) |
| 10574502 | POLICE DEPARTMENT - OVERTIME | - | 25,887.37 | - | (25,887.37) |
| 10574503 | POLICE DEPARTMENT - LONGEVITY | - | 17,730.86 | - | (17,730.86) |
| 10574504 | POLICE DEPARTMENT - ADMINISTRATIVE STAFF | - | 30,056.04 | - | (30,056.04) |
| 10574508 | POLICE DEPARTMENT - OUTSIDE SERVICES | - | (2,193.60) | - | 2,193.60 |
| 10574514 | POLICE DEPARTMENT - SUPERVISOR COVERAGE | - | 1,653.86 | - | (1,653.86) |
| | | 1,010,000.00 | 716,334.69 | - | 293,665.31 |
| 10574520 | POLICE DEPARTMENT - O/E | 40,000.00 | - | - | 40,000.00 |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | - | - | 396.73 | (396.73) |
| 10574522 | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN | - | - | 354.00 | (354.00) |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | - | - | 2,808.53 | (2,808.53) |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | - | - | 350.48 | (350.48) |
| 10574529 | POLICE DEPARTMENT - UNIFORM ALLOWANCE | - | - | 85.76 | (85.76) |
| 10574530 | POLICE DEPARTMENT - UNIFORM REPLACEMENT | - | 2,379.55 | 2,047.42 | (4,426.97) |
| 10574583 | POLICE DEPARTMENT - DOCTORS & EXAMINATI. | - | - | 180.00 | (180.00) |
| 10574584 | POLICE DEPARTMENT - AMMUNITION | - | - | 258.50 | (258.50) |
| 10574587 | POLICE DEPARTMENT - O/E - TECHNOLOGY | - | - | 893.00 | (893.00) |
| 10574590 | POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT. | - | - | 1,394.96 | (1,394.96) |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | - | 1,667.07 | 4,995.47 | (6,662.54) |
| 10574597 | POLICE DEPARTMENT -JUNIOR POLICE ACADEMY | - | - | - | - |
| | | 40,000.00 | 4,046.62 | 13,764.85 | 22,188.53 |
| 10574600 | RADIO COMMUNICATIONS - S&W | 108,000.00 | - | - | 108,000.00 |
| 10574601 | RADIO COMMUNICATIONS - REG. SAL. | - | 66,117.18 | - | (66,117.18) |
| 10574602 | RADIO COMMUNICATIONS - OVERTIME | - | 1,217.20 | - | (1,217.20) |
| | | 108,000.00 | 67,334.38 | - | 40,665.62 |
| 10574620 | RADIO COMMUNICATIONS - O/E | 3,000.00 | - | - | 3,000.00 |
| 10574621 | Radio Communications-Office Supplies | - | - | - | - |
| 10574624 | Radio Communications-Materials & Supplie | - | - | 32.99 | (32.99) |
| 10574629 | RADIO COMMUNICATIONS - UNIFORM ALLOW | - | 2,800.00 | - | (2,800.00) |
| | | 3,000.00 | 2,800.00 | 32.99 | 167.01 |
| 10575220 | VOLUNTEER EMERGENCY SERVICES | 100,000.00 | - | - | 100,000.00 |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | - | - | - | - |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | - | - | 8,375.00 | (8,375.00) |
| 10575285 | V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP | - | - | - | - |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | - | - | - | - |
| 10575292 | V.E.S.- STATE FIRE MANDATE | - | - | - | - |
| 10575293 | VES- MEMBER CLOTHING ALLOWANCE | - | 300.00 | - | (300.00) |
| | | 100,000.00 | 300.00 | 8,375.00 | 91,325.00 |
| 10575500 | MUNICIPAL COURT - S&W | 50,000.00 | - | - | 50,000.00 |
| 10575501 | MUNICIPAL COURT - REGULAR SALARIES | - | 53,575.32 | - | (53,575.32) |
| 10575502 | MUNICIPAL COURT - OVERTIME | - | 329.57 | - | (329.57) |
| | | 50,000.00 | 53,904.89 | - | (3,904.89) |
| 10575520 | MUNICIPAL COURT - O/E | 2,200.00 | - | - | 2,200.00 |
| 10575521 | MUNICIPAL COURT - OFFICE SUPPLIES | - | - | 92.21 | (92.21) |
| 10575523 | MUNICIPAL COURT - EDUC./CONF./SEMINARS | - | 30.00 | - | (30.00) |
| 10575524 | MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE | - | - | - | - |
| 10575534 | MUNICIPAL COURT - CC FEES | - | - | 218.59 | (218.59) |
| 10575590 | MUNICIPAL COURT - MEMBERSHIP/PUBLICATION | - | 80.00 | 275.00 | (355.00) |
| 10575591 | MUNICIPAL COURT - INTERPRETER | - | - | - | - |
| | | 2,200.00 | 110.00 | 585.80 | 1,504.20 |
| 10575720 | TWP. PROSECUTOR - O&E | 7,100.00 | - | - | 7,100.00 |

Expenditure Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|-------------------|-------------------|------------------|------------------|
| 10575792 | TWP. PROSECUTOR | - | 4,500.00 | 2,250.00 | (6,750.00) |
| | | 7,100.00 | 4,500.00 | 2,250.00 | 350.00 |
| 10576500 | ROAD REPAIRS & MAINT. - S&W | 300,000.00 | - | - | 300,000.00 |
| 10576501 | ROAD REPAIRS & MAINT. - REG. SALARIES | - | 134,053.57 | - | (134,053.57) |
| 10576502 | ROAD REPAIRS & MAINT. - OVERTIME | - | 89,636.05 | - | (89,636.05) |
| 10576504 | ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H | - | 956.25 | - | (956.25) |
| 10576505 | ROAD REPAIRS & MAINT. - ADMINISTRATION | - | 22,171.76 | - | (22,171.76) |
| | | 300,000.00 | 246,817.63 | - | 53,182.37 |
| 10576520 | ROAD REPAIRS & MAINT. - O/E | 300,000.00 | - | - | 300,000.00 |
| 10576521 | ROAD REPAIRS & MAINT. - OFFICE SUPPLIES | - | - | - | - |
| 10576523 | ROAD REPAIRS & MAINT. -EDUC./CONF./SEM. | - | 60.00 | - | (60.00) |
| 10576524 | ROAD REPAIRS & MAINT. -MAT. & SUPPLIES | - | - | 200.00 | (200.00) |
| 10576525 | ROAD REPAIRS & MAINT. -MEAL ALLOTMENT | - | 1,440.00 | - | (1,440.00) |
| 10576529 | ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE | - | 23,750.00 | - | (23,750.00) |
| 10576538 | ROAD REPAIRS & MAINT. -COMPUTER SUPPORT | - | 900.00 | 5,002.80 | (5,902.80) |
| 10576557 | ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM | - | 150.00 | 200.00 | (350.00) |
| 10576558 | ROAD REPAIRS & MAINT. -SIGNS | - | - | - | - |
| 10576560 | ROA REPAIRS & MAINT. -ROAD MATERIALS | - | 561.42 | 2,284.48 | (2,845.90) |
| 10576561 | ROAD REPAIRS & MAINT. -SNOW & ICE CONT. | - | 147,264.37 | 40,632.89 | (187,897.26) |
| 10576567 | ROAD REPAIRS & MAINT. - DEER CARCASS REM | - | - | 600.00 | (600.00) |
| 10576569 | ROAD REPAIRS & MAINT. - CDL PHYSICALS | - | - | 750.00 | (750.00) |
| 10576570 | ROAD REPAIRS & MAINT. - Debris Removal | - | - | - | - |
| | | 300,000.00 | 174,125.79 | 49,670.17 | 76,204.04 |
| 10576700 | FLEET MANAGEMENT - S&W | 61,000.00 | - | - | 61,000.00 |
| 10576701 | FLEET MANAGEMENT - REG. SALARIES | - | 37,533.68 | - | (37,533.68) |
| | | 61,000.00 | 37,533.68 | - | 23,466.32 |
| 10576720 | FLEET MANAGEMENT - O/E | 65,000.00 | - | - | 65,000.00 |
| 10576792 | FLEET MANAGEMENT - FIRE TRUCK REPAIR | - | 373.30 | 9,693.85 | (10,067.15) |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | - | 4,603.66 | 42,062.29 | (46,665.95) |
| 10576794 | FLEET MANAGEMENT - RADIO REPAIR | - | - | - | - |
| | | 65,000.00 | 4,976.96 | 51,756.14 | 8,266.90 |
| 10577200 | BUILDINGS & GROUNDS - S&W | 13,000.00 | - | - | 13,000.00 |
| 10577201 | BUILDINGS & GROUNDS - REG. SALARIES | - | 7,802.80 | - | (7,802.80) |
| | | 13,000.00 | 7,802.80 | - | 5,197.20 |
| 10577220 | BUILDINGS & GROUNDS - O/E | 24,000.00 | - | - | 24,000.00 |
| 10577222 | BUILDINGS & GROUNDS - EQUIP. RENTAL & M. | - | - | - | - |
| 10577224 | BUILDINGS & GROUNDS - JANITORIAL SUPPLIE | - | - | - | - |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | - | 4,653.00 | 13,459.45 | (18,112.45) |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | - | 2,490.59 | 1,562.03 | (4,052.62) |
| | | 24,000.00 | 7,143.59 | 15,021.48 | 1,834.93 |
| 10578200 | SEN CITIZENS - S&W | 8,000.00 | - | - | 8,000.00 |
| 10578201 | SEN. CITIZENS - REG. SALARIES | - | 7,500.19 | - | (7,500.19) |
| | | 8,000.00 | 7,500.19 | - | 499.81 |
| 10578220 | SEN. CITIZENS - ACTIVITIES -O/E | 18,000.00 | - | - | 18,000.00 |
| 10578222 | SEN. CITIZENS - EQUIPMENT | - | (373.50) | 95.00 | 278.50 |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | - | - | 12,500.00 | (12,500.00) |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | - | (565.72) | 664.30 | (98.58) |
| | | 18,000.00 | (939.22) | 13,259.30 | 5,679.92 |
| 10578800 | ANIMAL CONTROL - S&W | 40,000.00 | - | - | 40,000.00 |
| 10578801 | ANIMAL CONTROL - REGULAR SALARIES | - | 26,753.07 | - | (26,753.07) |
| 10578802 | ANIMAL CONTROL - OVERTIME | - | - | - | - |
| | | 40,000.00 | 26,753.07 | - | 13,246.93 |
| 10578820 | ANIMAL CONTROL - O/E | 4,000.00 | - | - | 4,000.00 |

Expenditure Budget

Current

Activity to 2/28/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|---|---------------------|---------------------|-------------------|---------------------|
| 10578821 | ANIMAL CONTROL - OFFICE SUPPLIES | - | - | - | - |
| 10578824 | ANIMAL CONTROL - MATERIALS & SUPPLIES | - | - | - | - |
| 10578870 | ANIMAL CONTROL - MEDICAL SUPP./FOOD | - | - | - | - |
| 10578897 | ANIMAL CONTROL - SPAY & NEUTER PROGRAM | - | - | - | - |
| 10578898 | ANIMAL CONTROL - PROFESSIONAL SERVICES | - | - | 552.50 | (552.50) |
| | | ----- | ----- | ----- | ----- |
| | | 4,000.00 | - | 552.50 | 3,447.50 |
| 10579400 | MAINTENANCE OF PARKS - S&W | 30,000.00 | - | - | 30,000.00 |
| 10579401 | MAINTENANCE OF PARKS - REGULAR SALARIES | - | 18,914.96 | - | (18,914.96) |
| | | ----- | ----- | ----- | ----- |
| | | 30,000.00 | 18,914.96 | - | 11,085.04 |
| 10579420 | MAINTENANCE OF PARKS - O/E | 9,500.00 | - | - | 9,500.00 |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | - | - | 300.00 | (300.00) |
| | | ----- | ----- | ----- | ----- |
| | | 9,500.00 | - | 300.00 | 9,200.00 |
| 10579500 | RECREATION - S&W | 8,500.00 | - | - | 8,500.00 |
| 10579501 | RECREATION - REGULAR SALARIES | - | 5,105.68 | - | (5,105.68) |
| | | ----- | ----- | ----- | ----- |
| | | 8,500.00 | 5,105.68 | - | 3,394.32 |
| 10579520 | RECREATION - O/E | 18,000.00 | - | - | 18,000.00 |
| 10579524 | RECREATION - MATERIALS & SUPPLIES | - | - | 350.00 | (350.00) |
| 10579528 | RECREATION - ADVERTISING | - | - | 24.90 | (24.90) |
| 10579585 | RECREATION - PROGRAMS | - | - | 200.00 | (200.00) |
| 10579590 | RECREATION - MEMBERSHIP & PUBLICATIONS | - | - | - | - |
| 10579592 | RECREATION - EQUIPMENT/RENTAL | - | - | 625.00 | (625.00) |
| | | ----- | ----- | ----- | ----- |
| | | 18,000.00 | - | 1,199.90 | 16,800.10 |
| 10580820 | MUNICIPAL SERVICES ACT I/S CAP - O/E | - | - | - | - |
| 10582020 | UTILITIES - O/E | 127,000.00 | - | - | 127,000.00 |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | - | 14,443.95 | 2,245.80 | (16,689.75) |
| 10582079 | UTILITIES - TELEPHONE SERVICE | - | 2,062.55 | 4,242.78 | (6,305.33) |
| 10582080 | UTILITIES - STREET LIGHTING | - | 3,564.25 | - | (3,564.25) |
| 10582082 | UTILITIES - NATURAL GAS | - | 463.52 | 1,862.56 | (2,326.08) |
| 10582084 | UTILITIES - GASOLINE | - | 12,718.23 | 15,634.73 | (28,352.96) |
| 10582085 | UTILITIES - PARKS | - | 5,406.80 | - | (5,406.80) |
| 10582087 | UTILITIES - TRAFFIC LIGHTS | - | 380.75 | - | (380.75) |
| 10582088 | UTILITIES - SEWER FEES | - | - | 3,344.07 | (3,344.07) |
| 10582089 | UTILITIES - WATER FEES | - | - | 6,000.00 | (6,000.00) |
| | | ----- | ----- | ----- | ----- |
| | | 127,000.00 | 39,040.05 | 33,329.94 | 54,630.01 |
| 10680100 | 911 COMMUNICATIONS - S&W | 18,375.00 | - | - | 18,375.00 |
| 10680130 | SHARED SERVICE - ANIMAL CONTROL | 3,189.00 | - | - | 3,189.00 |
| 10680140 | SHARED SERVICE - FINANCE | 8,367.00 | - | - | 8,367.00 |
| 10680150 | SHARED SERVICE - ADMINISTRATION | 13,254.00 | - | - | 13,254.00 |
| 10680160 | SHARED SERVICE - DPW SERVICES | 45,000.00 | 16,566.72 | - | 28,433.28 |
| 10680170 | SHARED SERVICES - SENIOR CITIZENS | 7,271.00 | - | - | 7,271.00 |
| 10686020 | CAPITAL IMPROVEMENT FUND | 300,000.00 | - | - | 300,000.00 |
| 10690020 | PAYM OF BOND PRIN - O/E | 1,840,000.00 | 1,806,850.00 | - | 33,150.00 |
| 10690120 | PAYMENT OF B.A.N. - O/E | 544,816.00 | - | - | 544,816.00 |
| 10690220 | INTEREST ON BONDS - MISCELLANEOUS | 274,948.00 | 274,946.88 | - | 1.12 |
| 10690320 | INTEREST ON BAN - O/E | 188,450.00 | - | - | 188,450.00 |
| 10690820 | INTEREST ON EMERGENCY NOTES | 1,200.00 | - | - | 1,200.00 |
| 10691520 | SEWER UTILITY - UTILITY EXPENSE | 454,463.00 | 347,809.75 | - | 106,653.25 |
| | | ----- | ----- | ----- | ----- |
| TOTALS | | 8,072,083.00 | 4,710,294.96 | 516,193.64 | 2,845,594.40 |

Revenue Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-------------------|--|----------------------|----------------------|------------|-----------------------|
| 104200 | ABC LICENSES - CLERK | - | - | - | - |
| 104201 | OTHER FEES & PERMITS | - | - | - | - |
| 104202 | OTHER FEES & PERMITS - HEALTH | - | 8,730.00 | - | (8,730.00) |
| 104204 | OTHER FEES & PERMITS - MAPS | - | 7.00 | - | (7.00) |
| 104205 | OTHER FEES & PERMITS - COPIES | - | 21.60 | - | (21.60) |
| 104206 | OTHER FEES & PERMITS - POLICE | - | 642.00 | - | (642.00) |
| 104207 | OTHER FEES & PERMITS - PLANNING/ZON BD | - | 1,550.00 | - | (1,550.00) |
| 104211 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | - | 410.00 | - | (410.00) |
| 104215 | OTHER FEES & PERMITS - ZONING PERMIT | - | 1,195.00 | - | (1,195.00) |
| 104218 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | - | 32,580.40 | - | (32,580.40) |
| 104220 | OTHER FEES & PERMITS - CERTIFIED LISTS | - | 40.00 | - | (40.00) |
| 104224 | OTHER FEES & PERMITS - VITAL STATISTICS | - | 1,733.00 | - | (1,733.00) |
| 104225 | OTHER FEES & PERMITS - P&Z COPIES | - | - | - | - |
| 104226 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | - | 18,705.00 | - | (18,705.00) |
| | | - | 65,614.00 | - | (65,614.00) |
| 104230 | COURT FINES & COSTS | - | 17,432.16 | - | (17,432.16) |
| 104231 | INTEREST & COSTS ON TAXES | - | 80,042.04 | - | (80,042.04) |
| 104232 | INTEREST & COSTS ON ASSESSMENTS | - | 374.18 | - | (374.18) |
| 104233 | INTEREST ON INVESTMENTS | - | 37,066.42 | - | (37,066.42) |
| 104234 | UNIFORM CONSTRUCTION CODE FEES | - | 79,821.00 | - | (79,821.00) |
| 104250 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | - | 1,275.00 | - | (1,275.00) |
| 104260 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | - | 250.00 | - | (250.00) |
| 104261 | REVENUE- HOTEL OCCUPANCY FEE | - | 60,382.38 | - | (60,382.38) |
| 104264 | REVENUE- RECYCLING | - | 5,895.69 | - | (5,895.69) |
| 104306 | ST AID - UNIFORM FIRE SAFETY | - | 2,299.70 | - | (2,299.70) |
| 104601 | INTERLOCAL AGREEMENTS | - | - | - | - |
| 1046011 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | - | - | - | - |
| 1046012 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | - | - | - | - |
| 1046016 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | - | 6,924.94 | - | (6,924.94) |
| | | - | 6,924.94 | - | (6,924.94) |
| 104602 | REVENUE- INTERLOCAL AGREEMENT-MUA | - | 31,061.44 | - | (31,061.44) |
| 104607 | REVENUE: FROM VTUUA | - | - | - | - |
| 104701 | TAX COLLECTOR CLEARING ACCOUNT | - | 1,591.91 | - | (1,591.91) |
| 104702 | AMOUNT TO BE RAISED BY TAXATION | 13,330,759.00 | 16,039,250.95 | - | (2,708,491.95) |
| 104703 | DELINQUENT TAXES | - | 975,197.89 | - | (975,197.89) |
| 104800 | MISCELLANEOUS REVENUE NOT ANTICIPATED | - | - | - | - |
| 104809 | MRNA - ADMIN FEE - N/G CHECK | - | - | - | - |
| 104812 | MRNA - AUCTION OF TWP. PROPERTY | - | 500.00 | - | (500.00) |
| 104818 | MRNA- Vacant Property Fees | - | 131,060.00 | - | (131,060.00) |
| 104819 | MRNA - CABLE TV | - | 74,853.00 | - | (74,853.00) |
| 104824 | MRNA - PRIOR YRS EXP | - | 7,591.84 | - | (7,591.84) |
| 104830 | MRNA - MISCELLANEOUS | - | 250.00 | - | (250.00) |
| 104831 | MRNA - TAX COLLECTION CASH REC. ITEMS | - | 708.00 | - | (708.00) |
| 104844 | MRNA - ST OF NJ DMV % OF FINES | - | - | - | - |
| 104852 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | - | (200.00) | - | 200.00 |
| 104876 | MRNA - SALE OF TWP ASSETS | - | 18,580.00 | - | (18,580.00) |
| 104880 | MRNA- TAX COLL. MAIL REIMBURSE-HOME REB | - | - | - | - |
| 104889 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | - | - | - | - |
| | | - | 233,342.84 | - | (233,342.84) |
| TOTALS | | 13,330,759.00 | 17,637,822.54 | - | (4,307,063.54) |

Expenditure Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-------------------|------------------------------------|--------|----------|------------|---------|
| 10519520 | ENVIRONMENTAL COMMISSION - O/E | 250.00 | - | - | 250.00 |
| 10519540 | ENVIRONMENTAL COMMISSION - GENERAL | - | 39.90 | - | (39.90) |

Expenditure Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|--|------------|------------|------------|--------------|
| | | 250.00 | 39.90 | - | 210.10 |
| 10519920 | HISTORIC PRESERVATION - O/E | 500.00 | - | - | 500.00 |
| 10519940 | HISTORIC PRESERVATION - GENERAL | - | - | 37.50 | (37.50) |
| | | 500.00 | - | 37.50 | 462.50 |
| 10531020 | BEAUTIFICATION COMMITTEE - O/E | 500.00 | - | - | 500.00 |
| 10531023 | BEAUTIFICATION COMM. - GENERAL EXPENSES | - | 22.50 | - | (22.50) |
| | | 500.00 | 22.50 | - | 477.50 |
| 10533020 | GAAC Committee- OE | 500.00 | 24.30 | 475.00 | 0.70 |
| 10534000 | FIRE PREVENTION - S&W | 60,120.00 | - | - | 60,120.00 |
| 10534010 | FIRE PREVENTION - REG. SALARIES | - | 27,497.65 | - | (27,497.65) |
| | | 60,120.00 | 27,497.65 | - | 32,622.35 |
| 10534020 | FIRE PREVENTION - O/E | 7,010.00 | - | - | 7,010.00 |
| 10534021 | FIRE PREVENTION - OFFICE SUPPLIES | - | - | 559.74 | (559.74) |
| 10534024 | FIRE PREVENTION-MATERIALS/SUPPLIES&POST. | - | - | 478.00 | (478.00) |
| 10534038 | FIRE PREVENTION - COMPUTER SERVICE | - | 3,100.00 | - | (3,100.00) |
| | | 7,010.00 | 3,100.00 | 1,037.74 | 2,872.26 |
| 10535020 | ECONOMIC DEVELOPMENT - O/E | 500.00 | - | - | 500.00 |
| 10535023 | ECONOMIC DEVELOPMENT - EXPENSES | - | 35.70 | - | (35.70) |
| | | 500.00 | 35.70 | - | 464.30 |
| 10553100 | RECYCLING S&W | 8,350.00 | - | - | 8,350.00 |
| 10553101 | RECYCLING - REGULAR SALARIES | - | 9,637.10 | - | (9,637.10) |
| | | 8,350.00 | 9,637.10 | - | (1,287.10) |
| 10553120 | RECYCLING - O/E | 6,500.00 | - | - | 6,500.00 |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | - | 412.55 | 2,046.10 | (2,458.65) |
| 10553138 | RECYCLING- EQUIPMENT | - | - | - | - |
| | | 6,500.00 | 412.55 | 2,046.10 | 4,041.35 |
| 10555020 | PERS | - | - | - | - |
| 10555048 | PERS - MISC | 485,000.00 | 476,482.00 | - | 8,518.00 |
| | | 485,000.00 | 476,482.00 | - | 8,518.00 |
| 10555120 | PFRS | - | - | - | - |
| 10555148 | PFRS - MISC | 880,000.00 | 874,372.00 | - | 5,628.00 |
| | | 880,000.00 | 874,372.00 | - | 5,628.00 |
| 10563020 | SOCIAL SECURITY - O/E | 264,000.00 | - | - | 264,000.00 |
| 10563048 | SOCIAL SECURITY - MISCELLANEOUS | - | 159,136.99 | - | (159,136.99) |
| | | 264,000.00 | 159,136.99 | - | 104,863.01 |
| 10564120 | DEFINED CONTRIB RETIREMENT PROGRAM-O/E | 3,340.00 | - | - | 3,340.00 |
| 10564148 | DEF. CONTRIB RETIREM PROG - MISC | - | 1,623.05 | - | (1,623.05) |
| | | 3,340.00 | 1,623.05 | - | 1,716.95 |
| 10570100 | GENERAL ADMINISTRATION - S&W | 68,470.00 | - | - | 68,470.00 |
| 10570101 | GENERAL ADMIN. - REGULAR SALARIES | - | 37,534.24 | - | (37,534.24) |
| | | 68,470.00 | 37,534.24 | - | 30,935.76 |
| 10570120 | GENERAL ADMINISTRATION - O/E | 45,090.00 | - | - | 45,090.00 |
| 10570121 | GENERAL ADMIN. - OFFICE SUPPLIES | - | 59.08 | 83.51 | (142.59) |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | - | 646.00 | 4,759.73 | (5,405.73) |

Expenditure Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|-------------------|------------------|-----------------|------------------|
| 10570123 | GENERAL ADMIN. - EDUCATION/CONF/SEMINARS | - | - | 910.00 | (910.00) |
| 10570124 | GENERAL ADMIN. - MAT.& SUPPLIES | - | 310.00 | 723.90 | (1,033.90) |
| 10570127 | GENERAL ADMIN. - POSTAGE | - | 3,747.50 | 130.25 | (3,877.75) |
| 10570128 | GENERAL ADMIN. - ADVERTISING | - | 143.40 | 401.20 | (544.60) |
| 10570129 | GENERAL ADMIN. - MILEAGE | - | 158.11 | 47.38 | (205.49) |
| 10570130 | GENERAL ADMIN. - MEETING EXPENSES | - | - | 100.00 | (100.00) |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | - | - | 200.00 | (200.00) |
| 10570133 | GENERAL ADMIN. - TECHNOLOGY EXPENSES | - | 1,550.00 | - | (1,550.00) |
| 10570190 | GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS | - | 3,143.96 | 250.00 | (3,393.96) |
| 10570195 | GENERAL ADMIN. - PROFESSIONAL SERVICES | - | 1,416.66 | 708.33 | (2,124.99) |
| | | 45,090.00 | 11,174.71 | 8,314.30 | 25,600.99 |
| 10570200 | MAYOR & COUNCIL - S&W | 20,040.00 | - | - | 20,040.00 |
| 10570201 | MAYOR & COUNCIL - REGULAR SALARIES | - | 11,182.70 | - | (11,182.70) |
| | | 20,040.00 | 11,182.70 | - | 8,857.30 |
| 10570220 | MAYOR & COUNCIL - O/E | 2,839.00 | - | - | 2,839.00 |
| 10570224 | MAYOR & COUNCIL - MATERIALS & SUPPLIES | - | - | 100.00 | (100.00) |
| 10570285 | MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER | - | (50.00) | - | 50.00 |
| | | 2,839.00 | (50.00) | 100.00 | 2,789.00 |
| 10570400 | CLERK - S&W | 65,130.00 | - | - | 65,130.00 |
| 10570401 | CLERK - REGULAR SALARIES | - | 36,729.53 | - | (36,729.53) |
| | | 65,130.00 | 36,729.53 | - | 28,400.47 |
| 10570420 | CLERK - O/E | 21,710.00 | - | - | 21,710.00 |
| 10570421 | CLERK - OFFICE SUPPLIES | - | 96.00 | - | (96.00) |
| 10570423 | CLERK - EDUCATION SEMINARS/MTGS | - | - | 35.00 | (35.00) |
| 10570424 | CLERK - MATERIALS & SUPPLIES | - | - | - | - |
| 10570428 | CLERK - ADVERTISING | - | 463.41 | 936.59 | (1,400.00) |
| 10570438 | CLERK - COMPUTER SOFTWARE SUPPORT | - | - | - | - |
| 10570452 | CLERK - CONTRACTED SERVICES | - | 625.00 | - | (625.00) |
| 10570490 | CLERK - MEMBERSHIP/PUBLICATIONS | - | 445.99 | 1,284.01 | (1,730.00) |
| | | 21,710.00 | 1,630.40 | 2,255.60 | 17,824.00 |
| 10570500 | FINANCE - S&W | 91,850.00 | - | - | 91,850.00 |
| 10570501 | FINANCE - REGULAR SALARIES | - | 47,095.46 | - | (47,095.46) |
| | | 91,850.00 | 47,095.46 | - | 44,754.54 |
| 10570520 | FINANCE - O/E | 11,000.00 | - | - | 11,000.00 |
| 10570522 | FINANCE - EQUIP. RENTAL & MAINT. | - | - | - | - |
| 10570523 | FINANCE - EDUCATION/CONF./SEMINARS | - | - | - | - |
| 10570524 | FINANCE - MATERIALS & SUPPLIES | - | - | - | - |
| 10570536 | FINANCE - FINANCIAL CONSULTING | - | - | - | - |
| 10570537 | FINANCE - O/E - ADMIN FEE | - | (524.55) | - | 524.55 |
| 10570590 | FINANCE - MEMBERSHIPS/PUBLICATIONS | - | - | - | - |
| | | 11,000.00 | (524.55) | - | 11,524.55 |
| 10570800 | COLLECTION OF TAXES - S&W | 50,100.00 | - | - | 50,100.00 |
| 10570801 | COLLECTION OF TAXES - REGULAR SALARIES | - | 35,591.80 | - | (35,591.80) |
| | | 50,100.00 | 35,591.80 | - | 14,508.20 |
| 10570820 | COLLECTION OF TAXES - O/E | 10,000.00 | - | - | 10,000.00 |
| 10570821 | COLLECTION OF TAXES - OFFICE SUPPLIES | - | 199.73 | - | (199.73) |
| 10570823 | COLLECTION OF TAXES - EDUC./CONF./SEM. | - | - | 616.58 | (616.58) |
| 10570824 | COLLECTION OF TAXES - MATERIALS & SUPPLS | - | - | 170.00 | (170.00) |
| 10570890 | COLLECTION OF TAES - MEMBERSHIP/PUBLIC | - | 170.00 | - | (170.00) |
| | | 10,000.00 | 369.73 | 786.58 | 8,843.69 |
| 10571000 | ASSESSMENT OF TAXES - S&W | 102,000.00 | - | - | 102,000.00 |
| 10571001 | ASSESSMENT OF TAXES - REGULAR SALARIES | - | 48,749.94 | - | (48,749.94) |
| | | 102,000.00 | 48,749.94 | - | 53,250.06 |

Expenditure Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|---------------------|-------------------|------------------|---------------------|
| 10571020 | ASSESSMENT OF TAXES - O/E | 22,000.00 | - | - | 22,000.00 |
| 10571021 | ASSESSMENT OF TAXES - OFFICE SUPPLIES | - | 41.66 | - | (41.66) |
| 10571038 | ASSESSMENT OF TAXES - COMPUTER SERVICE | - | 1,550.00 | - | (1,550.00) |
| 10571039 | ASSESSMENT OF TAXES - TAX MAPS | - | - | 1,605.60 | (1,605.60) |
| 10571090 | ASSESSMENT OF TAXES - MEMBERSHIP/PUBLICA | - | - | - | - |
| | | 22,000.00 | 1,591.66 | 1,605.60 | 18,802.74 |
| 10571220 | LEGAL SERVICES - O/E | 188,700.00 | - | - | 188,700.00 |
| 10571243 | LEGAL SERVICES - RETAINER | - | 10,000.00 | 5,000.00 | (15,000.00) |
| 10571252 | LEGAL SERVICES - TAX APPEALS | - | 2,496.90 | 9,503.10 | (12,000.00) |
| 10571253 | LEGAL SERVICES - LABOR | - | 4,710.00 | 8,090.00 | (12,800.00) |
| 10571254 | LEGAL SERVICES - LITIGATION | - | 13,176.17 | 12,000.00 | (25,176.17) |
| | | 188,700.00 | 30,383.07 | 34,593.10 | 123,723.83 |
| 10571520 | ENGINEERING SERVICES - O/E | 13,360.00 | - | - | 13,360.00 |
| 10571541 | ENGINEERING SERVICES - GENERAL CONSULTIN | - | - | 4,390.00 | (4,390.00) |
| | | 13,360.00 | - | 4,390.00 | 8,970.00 |
| 10572100 | LAND USE BOARD - S & W | 66,800.00 | - | - | 66,800.00 |
| 10572101 | LUB - REGULAR SALARIES | - | 35,704.56 | - | (35,704.56) |
| | | 66,800.00 | 35,704.56 | - | 31,095.44 |
| 10572120 | LAND USE BOARD - O/E | 33,400.00 | - | - | 33,400.00 |
| 10572121 | LUB - OFFICE SUPPLIES | - | 598.62 | - | (598.62) |
| 10572123 | LUB - EDUCATION/CONF./SEMINARS | - | - | 555.00 | (555.00) |
| 10572128 | LUB - ADVERTISING | - | 195.30 | 104.70 | (300.00) |
| 10572130 | LUB - RECORDING SECRETARY | - | 187.50 | - | (187.50) |
| 10572138 | LUB - COMPUTER SERVICES | - | 4,650.00 | - | (4,650.00) |
| 10572145 | LUB - RETAINER FOR PLANNER | - | - | 4,120.00 | (4,120.00) |
| 10572190 | LUB - MEMBERSHIP/PUBLICATIONS | - | 325.00 | - | (325.00) |
| 10572193 | LUB - ENGINEERING SERV. | - | - | 3,000.00 | (3,000.00) |
| 10572195 | LUB - LEGAL | - | - | 4,000.00 | (4,000.00) |
| | | 33,400.00 | 5,956.42 | 11,779.70 | 15,663.88 |
| 10572500 | BUILDING DEPARTMENT - S&W | 173,680.00 | - | - | 173,680.00 |
| 10572501 | BUILDING DEPARTMENT - REGULAR SALARIES | - | 97,161.62 | - | (97,161.62) |
| | | 173,680.00 | 97,161.62 | - | 76,518.38 |
| 10572520 | BUILDING DEPARTMENT - O/E | 12,000.00 | - | - | 12,000.00 |
| 10572523 | BUILDING DEPARTMENT - EDUC/CONF/SEM. | - | - | - | - |
| 10572538 | BUILDING DEPARTMENT - COMPUTER SERVICES | - | 9,300.00 | - | (9,300.00) |
| 10572590 | BUILDING DEPARTMENT - MEMBER/PUBLICAT. | - | - | - | - |
| | | 12,000.00 | 9,300.00 | - | 2,700.00 |
| 10572620 | TECHNOLOGY - O/E | 21,710.00 | - | - | 21,710.00 |
| 10572638 | TECHNOLOGY - CONSULTANTS | - | 3,000.00 | 2,000.00 | (5,000.00) |
| 10572639 | TECHNOLOGY - WEB MAINTENANCE | - | 31.35 | 1,020.00 | (1,051.35) |
| 10572640 | TECHNOLOGY - PURCHASE OF EQUIPMENT | - | 1,200.00 | 2,079.00 | (3,279.00) |
| | | 21,710.00 | 4,231.35 | 5,099.00 | 12,379.65 |
| 10573320 | GROUP INSURANCE - O/E | 1,930,000.00 | - | - | 1,930,000.00 |
| 10573356 | GROUP INSURANCE - DENTAL INSURANCE | - | 51,011.54 | - | (51,011.54) |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | - | 598,255.46 | - | (598,255.46) |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | - | 4,142.11 | 1,034.51 | (5,176.62) |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | - | 7,646.51 | 3,784.76 | (11,431.27) |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | - | 75,388.21 | - | (75,388.21) |
| 10573375 | GROUP INSURANCE - EMPLOYEE CONTRIBUTION | - | (87,735.85) | - | 87,735.85 |
| 10573376 | GROUP INSURANCE - HEALTH BENEFIT WAIVER | - | 7,619.22 | - | (7,619.22) |
| | | 1,930,000.00 | 656,327.20 | 4,819.27 | 1,268,853.53 |
| 10573520 | OTHER INSURANCE - O/E | 270,000.00 | - | - | 270,000.00 |
| 10573561 | OTHER INSURANCE - SPECIAL MULTI PERIL | - | 132,787.25 | - | (132,787.25) |
| 10573569 | OTHER INSURANCE - DEDUCTIBLES | - | - | - | - |

Expenditure Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|--------------|------------|------------|--------------|
| | | 270,000.00 | 132,787.25 | - | 137,212.75 |
| 10573620 | WORKERS COMP. INSURANCE - O/E | 200,000.00 | - | - | 200,000.00 |
| 10573676 | WORKERS COMP INS. - WORKERS COMP. | - | 96,255.87 | - | (96,255.87) |
| | | 200,000.00 | 96,255.87 | - | 103,744.13 |
| 10574500 | POLICE DEPARTMENT - S&W | 1,686,700.00 | - | - | 1,686,700.00 |
| 10574501 | POLICE DEPARTMENT - REG. SALARIES | - | 847,309.86 | - | (847,309.86) |
| 10574502 | POLICE DEPARTMENT - OVERTIME | - | 35,087.94 | - | (35,087.94) |
| 10574503 | POLICE DEPARTMENT - LONGEVITY | - | 26,301.16 | - | (26,301.16) |
| 10574504 | POLICE DEPARTMENT - ADMINISTRATIVE STAFF | - | 41,737.72 | - | (41,737.72) |
| 10574508 | POLICE DEPARTMENT - OUTSIDE SERVICES | - | (638.00) | - | 638.00 |
| 10574514 | POLICE DEPARTMENT - SUPERVISOR COVERAGE | - | 2,660.82 | - | (2,660.82) |
| | | 1,686,700.00 | 952,459.50 | - | 734,240.50 |
| 10574520 | POLICE DEPARTMENT - O/E | 66,800.00 | - | - | 66,800.00 |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | - | - | 396.73 | (396.73) |
| 10574522 | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN | - | 354.00 | 66.99 | (420.99) |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | - | 1,308.26 | 1,696.00 | (3,004.26) |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | - | 45.48 | 1,596.25 | (1,641.73) |
| 10574529 | POLICE DEPARTMENT - UNIFORM ALLOWANCE | - | 85.76 | - | (85.76) |
| 10574530 | POLICE DEPARTMENT - UNIFORM REPLACEMENT | - | 2,559.92 | 2,027.59 | (4,587.51) |
| 10574583 | POLICE DEPARTMENT - DOCTORS & EXAMINATI. | - | - | 180.00 | (180.00) |
| 10574584 | POLICE DEPARTMENT - AMMUNITION | - | - | 258.50 | (258.50) |
| 10574587 | POLICE DEPARTMENT - O/E - TECHNOLOGY | - | - | 1,303.00 | (1,303.00) |
| 10574590 | POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT. | - | 940.00 | 264.96 | (1,204.96) |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | - | 6,351.35 | 9,160.77 | (15,512.12) |
| 10574597 | POLICE DEPARTMENT -JUNIOR POLICE ACADEMY | - | - | - | - |
| | | 66,800.00 | 11,644.77 | 16,950.79 | 38,204.44 |
| 10574600 | RADIO COMMUNICATIONS - S&W | 180,360.00 | - | - | 180,360.00 |
| 10574601 | RADIO COMMUNICATIONS - REG. SAL. | - | 101,206.14 | - | (101,206.14) |
| 10574602 | RADIO COMMUNICATIONS - OVERTIME | - | 2,134.10 | - | (2,134.10) |
| | | 180,360.00 | 103,340.24 | - | 77,019.76 |
| 10574620 | RADIO COMMUNICATIONS - O/E | 5,010.00 | - | - | 5,010.00 |
| 10574621 | Radio Communications-Office Supplies | - | - | 46.32 | (46.32) |
| 10574624 | Radio Communications-Materials & Supplie | - | 34.99 | - | (34.99) |
| 10574629 | RADIO COMMUNICATIONS - UNIFORM ALLOW | - | 2,800.00 | - | (2,800.00) |
| | | 5,010.00 | 2,834.99 | 46.32 | 2,128.69 |
| 10575220 | VOLUNTEER EMERGENCY SERVICES | 167,000.00 | - | - | 167,000.00 |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | - | - | 7,120.74 | (7,120.74) |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | - | 4,846.98 | 3,528.02 | (8,375.00) |
| 10575285 | V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP | - | - | 4,374.33 | (4,374.33) |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | - | - | - | - |
| 10575292 | V.E.S.- STATE FIRE MANDATE | - | - | - | - |
| 10575293 | VES- MEMBER CLOTHING ALLOWANCE | - | 300.00 | - | (300.00) |
| | | 167,000.00 | 5,146.98 | 15,023.09 | 146,829.93 |
| 10575500 | MUNICIPAL COURT - S&W | 100,000.00 | - | - | 100,000.00 |
| 10575501 | MUNICIPAL COURT - REGULAR SALARIES | - | 43,427.36 | - | (43,427.36) |
| 10575502 | MUNICIPAL COURT - OVERTIME | - | 527.64 | - | (527.64) |
| | | 100,000.00 | 43,955.00 | - | 56,045.00 |
| 10575520 | MUNICIPAL COURT - O/E | 3,674.00 | - | - | 3,674.00 |
| 10575521 | MUNICIPAL COURT - OFFICE SUPPLIES | - | - | 92.21 | (92.21) |
| 10575523 | MUNICIPAL COURT - EDUC./CONF./SEMINARS | - | 30.00 | 110.00 | (140.00) |
| 10575524 | MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE | - | - | 287.30 | (287.30) |
| 10575534 | MUNICIPAL COURT - CC FEES | - | - | 218.59 | (218.59) |
| 10575590 | MUNICIPAL COURT - MEMBERSHIP/PUBLICATION | - | 355.00 | - | (355.00) |
| 10575591 | MUNICIPAL COURT - INTERPRETER | - | - | 13.60 | (13.60) |
| | | 3,674.00 | 385.00 | 721.70 | 2,567.30 |
| 10575720 | TWP. PROSECUTOR - O&E | 11,857.00 | - | - | 11,857.00 |
| 10575792 | TWP. PROSECUTOR | - | 6,750.00 | - | (6,750.00) |

Expenditure Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|------------|------------|------------|--------------|
| | | 11,857.00 | 6,750.00 | - | 5,107.00 |
| 10576500 | ROAD REPAIRS & MAINT. - S&W | 501,000.00 | - | - | 501,000.00 |
| 10576501 | ROAD REPAIRS & MAINT. - REG. SALARIES | - | 208,121.64 | - | (208,121.64) |
| 10576502 | ROAD REPAIRS & MAINT. - OVERTIME | - | 124,919.65 | - | (124,919.65) |
| 10576504 | ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H | - | 1,633.50 | - | (1,633.50) |
| 10576505 | ROAD REPAIRS & MAINT. - ADMINISTRATION | - | 33,257.64 | - | (33,257.64) |
| | | 501,000.00 | 367,932.43 | - | 133,067.57 |
| 10576520 | ROAD REPAIRS & MAINT. - O/E | 500,000.00 | - | - | 500,000.00 |
| 10576521 | ROAD REPAIRS & MAINT. - OFFICE SUPPLIES | - | - | - | - |
| 10576523 | ROAD REPAIRS & MAINT. - EDUC./CONF./SEM. | - | 60.00 | - | (60.00) |
| 10576524 | ROAD REPAIRS & MAINT. - MAT. & SUPPLIES | - | - | 200.00 | (200.00) |
| 10576525 | ROAD REPAIRS & MAINT. - MEAL ALLOTMENT | - | 1,890.00 | - | (1,890.00) |
| 10576529 | ROAD REPAIRS & MAINT. - UNIFORM ALLOWANCE | - | 23,750.00 | - | (23,750.00) |
| 10576538 | ROAD REPAIRS & MAINT. - COMPUTER SUPPORT | - | 900.00 | 5,002.80 | (5,902.80) |
| 10576557 | ROAD REPAIRS 7 MAINT. - SAFETY PROGRAM | - | 150.00 | 350.00 | (500.00) |
| 10576558 | ROAD REPAIRS & MAINT. - SIGNS | - | - | 281.69 | (281.69) |
| 10576560 | ROAD REPAIRS & MAINT. - ROAD MATERIALS | - | 1,414.44 | 5,196.50 | (6,610.94) |
| 10576561 | ROAD REPAIRS & MAINT. - SNOW & ICE CONT. | - | 172,773.36 | 87,086.10 | (259,859.46) |
| 10576567 | ROAD REPAIRS & MAINT. - DEER CARCASS REM | - | - | 600.00 | (600.00) |
| 10576569 | ROAD REPAIRS & MAINT. - CDL PHYSICALS | - | 300.00 | 900.00 | (1,200.00) |
| 10576570 | ROAD REPAIRS & MAINT. - Debris Removal | - | - | 620.00 | (620.00) |
| | | 500,000.00 | 201,237.80 | 100,237.09 | 198,525.11 |
| 10576700 | FLEET MANAGEMENT - S&W | 101,870.00 | - | - | 101,870.00 |
| 10576701 | FLEET MANAGEMENT - REG. SALARIES | - | 56,300.52 | - | (56,300.52) |
| | | 101,870.00 | 56,300.52 | - | 45,569.48 |
| 10576720 | FLEET MANAGEMENT - O/E | 108,550.00 | - | - | 108,550.00 |
| 10576792 | FLEET MANAGEMENT - FIRE TRUCK REPAIR | - | 373.30 | 10,893.85 | (11,267.15) |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | - | 9,185.18 | 39,920.77 | (49,105.95) |
| 10576794 | FLEET MANAGEMENT - RADIO REPAIR | - | - | - | - |
| | | 108,550.00 | 9,558.48 | 50,814.62 | 48,176.90 |
| 10577200 | BUILDINGS & GROUNDS - S&W | 21,710.00 | - | - | 21,710.00 |
| 10577201 | BUILDINGS & GROUNDS - REG. SALARIES | - | 11,704.20 | - | (11,704.20) |
| | | 21,710.00 | 11,704.20 | - | 10,005.80 |
| 10577220 | BUILDINGS & GROUNDS - O/E | 40,080.00 | - | - | 40,080.00 |
| 10577222 | BUILDINGS & GROUNDS - EQUIP. RENTAL & M. | - | - | - | - |
| 10577224 | BUILDINGS & GROUNDS - JANITORIAL SUPPLIE | - | - | 1,687.22 | (1,687.22) |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | - | 6,980.60 | 12,109.85 | (19,090.45) |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | - | 2,631.02 | 2,069.60 | (4,700.62) |
| | | 40,080.00 | 9,611.62 | 15,866.67 | 14,601.71 |
| 10578200 | SEN CITIZENS - S&W | 13,360.00 | - | - | 13,360.00 |
| 10578201 | SEN. CITIZENS - REG. SALARIES | - | 11,260.19 | - | (11,260.19) |
| | | 13,360.00 | 11,260.19 | - | 2,099.81 |
| 10578220 | SEN. CITIZENS - ACTIVITIES -O/E | 30,060.00 | - | - | 30,060.00 |
| 10578222 | SEN. CITIZENS - EQUIPMENT | - | (373.50) | 95.00 | 278.50 |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | - | 4,166.67 | 8,333.33 | (12,500.00) |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | - | 2,056.21 | 100.00 | (2,156.21) |
| | | 30,060.00 | 5,849.38 | 8,528.33 | 15,682.29 |
| 10578800 | ANIMAL CONTROL - S&W | 66,800.00 | - | - | 66,800.00 |
| 10578801 | ANIMAL CONTROL - REGULAR SALARIES | - | 40,215.75 | - | (40,215.75) |
| 10578802 | ANIMAL CONTROL - OVERTIME | - | - | - | - |
| | | 66,800.00 | 40,215.75 | - | 26,584.25 |
| 10578820 | ANIMAL CONTROL - O/E | 6,680.00 | - | - | 6,680.00 |
| 10578821 | ANIMAL CONTROL - OFFICE SUPPLIES | - | - | - | - |
| 10578824 | ANIMAL CONTROL - MATERIALS & SUPPLIES | - | - | 29.80 | (29.80) |

Expenditure Budget

Current

Activity to 3/31/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|---|----------------------|---------------------|-------------------|---------------------|
| 10578870 | ANIMAL CONTROL - MEDICAL SUPP./FOOD | - | - | - | - |
| 10578897 | ANIMAL CONTROL - SPAY & NEUTER PROGRAM | - | - | - | - |
| 10578898 | ANIMAL CONTROL - PROFESSIONAL SERVICES | - | 52.50 | 900.00 | (952.50) |
| | | 6,680.00 | 52.50 | 929.80 | 5,697.70 |
| 10579400 | MAINTENANCE OF PARKS - S&W | 60,000.00 | - | - | 60,000.00 |
| 10579401 | MAINTENANCE OF PARKS - REGULAR SALARIES | - | 28,372.44 | - | (28,372.44) |
| | | 60,000.00 | 28,372.44 | - | 31,627.56 |
| 10579420 | MAINTENANCE OF PARKS - O/E | 15,865.00 | - | - | 15,865.00 |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | - | - | 1,150.00 | (1,150.00) |
| | | 15,865.00 | - | 1,150.00 | 14,715.00 |
| 10579500 | RECREATION - S&W | 14,195.00 | - | - | 14,195.00 |
| 10579501 | RECREATION - REGULAR SALARIES | - | 7,658.52 | - | (7,658.52) |
| | | 14,195.00 | 7,658.52 | - | 6,536.48 |
| 10579520 | RECREATION - O/E | 30,060.00 | - | - | 30,060.00 |
| 10579524 | RECREATION - MATERIALS & SUPPLIES | - | 44.28 | 757.41 | (801.69) |
| 10579528 | RECREATION - ADVERTISING | - | 24.90 | - | (24.90) |
| 10579585 | RECREATION - PROGRAMS | - | - | 200.00 | (200.00) |
| 10579590 | RECREATION - MEMBERSHIP & PUBLICATIONS | - | - | 112.50 | (112.50) |
| 10579592 | RECREATION - EQUIPMENT/RENTAL | - | - | 1,259.56 | (1,259.56) |
| | | 30,060.00 | 69.18 | 2,329.47 | 27,661.35 |
| 10580820 | MUNICIPAL SERVICES ACT I/S CAP - O/E | 105,000.00 | - | - | 105,000.00 |
| 10582020 | UTILITIES - O/E | 212,090.00 | - | - | 212,090.00 |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | - | 23,529.80 | - | (23,529.80) |
| 10582079 | UTILITIES - TELEPHONE SERVICE | - | 11,242.27 | 5,610.89 | (16,853.16) |
| 10582080 | UTILITIES - STREET LIGHTING | - | 2,088.67 | - | (2,088.67) |
| 10582082 | UTILITIES - NATURAL GAS | - | 5,854.17 | 1,774.28 | (7,628.45) |
| 10582084 | UTILITIES - GASOLINE | - | 35,349.63 | 1,433.75 | (36,783.38) |
| 10582085 | UTILITIES - PARKS | - | 7,282.01 | - | (7,282.01) |
| 10582087 | UTILITIES - TRAFFIC LIGHTS | - | 583.12 | - | (583.12) |
| 10582088 | UTILITIES - SEWER FEES | - | 3,344.06 | - | (3,344.06) |
| 10582089 | UTILITIES - WATER FEES | - | 2,483.43 | 6,516.57 | (9,000.00) |
| | | 212,090.00 | 91,757.16 | 15,335.49 | 104,997.35 |
| 10680100 | 911 COMMUNICATIONS - S&W | 36,750.00 | - | - | 36,750.00 |
| 10680130 | SHARED SERVICE - ANIMAL CONTROL | 6,378.00 | - | - | 6,378.00 |
| 10680140 | SHARED SERVICE - FINANCE | 16,734.00 | - | - | 16,734.00 |
| 10680150 | SHARED SERVICE - ADMINISTRATION | 26,508.00 | - | - | 26,508.00 |
| 10680160 | SHARED SERVICE - DPW SERVICES | 90,000.00 | 16,566.72 | - | 73,433.28 |
| 10680170 | SHARED SERVICES - SENIOR CITIZENS | 14,542.00 | - | - | 14,542.00 |
| 10686020 | CAPITAL IMPROVEMENT FUND | 300,000.00 | - | - | 300,000.00 |
| 10690020 | PAYM OF BOND PRIN - O/E | 1,840,000.00 | 1,806,850.00 | - | 33,150.00 |
| 10690120 | PAYMENT OF B.A.N. - O/E | 545,616.00 | 545,600.00 | - | 16.00 |
| 10690220 | INTEREST ON BONDS - MISCELLANEOUS | 274,948.00 | 274,946.88 | - | 1.12 |
| 10690320 | INTEREST ON BAN - O/E | 188,450.00 | 188,449.99 | - | 0.01 |
| 10690820 | INTEREST ON EMERGENCY NOTES | 1,200.00 | - | - | 1,200.00 |
| 10691520 | SEWER UTILITY - UTILITY EXPENSE | 804,463.00 | 347,809.75 | - | 456,653.25 |
| TOTALS | | 13,330,759.00 | 7,999,886.69 | 305,272.86 | 5,025,599.45 |

Revenue Budget

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|---|---------------|---------------|------------|----------------|
| 104200 | ABC LICENSES - CLERK | - | 1,089.43 | - | (1,089.43) |
| 104201 | OTHER FEES & PERMITS | - | - | - | - |
| 104202 | OTHER FEES & PERMITS - HEALTH | - | 11,435.00 | - | (11,435.00) |
| 104204 | OTHER FEES & PERMITS - MAPS | - | 11.00 | - | (11.00) |
| 104205 | OTHER FEES & PERMITS - COPIES | - | 99.00 | - | (99.00) |
| 104206 | OTHER FEES & PERMITS - POLICE | - | 1,040.30 | - | (1,040.30) |
| 104207 | OTHER FEES & PERMITS - PLANNING/ZON BD | - | 1,650.00 | - | (1,650.00) |
| 104211 | OTHER FEES & PERMITS - CLERK, BINGO, TAXI | - | 1,480.00 | - | (1,480.00) |
| 104215 | OTHER FEES & PERMITS - ZONING PERMIT | - | 1,970.00 | - | (1,970.00) |
| 104218 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | - | 35,566.40 | - | (35,566.40) |
| 104220 | OTHER FEES & PERMITS - CERTIFIED LISTS | - | 50.00 | - | (50.00) |
| 104224 | OTHER FEES & PERMITS - VITAL STATISTICS | - | 2,462.00 | - | (2,462.00) |
| 104225 | OTHER FEES & PERMITS - P&Z COPIES | - | - | - | - |
| 104226 | OTHER FEES & PS -SMKE DET & CARB MONOXIDE | - | 26,014.00 | - | (26,014.00) |
| | | - | 81,777.70 | - | (81,777.70) |
| 104230 | COURT FINES & COSTS | - | 25,648.36 | - | (25,648.36) |
| 104231 | INTEREST & COSTS ON TAXES | - | 112,955.18 | - | (112,955.18) |
| 104232 | INTEREST & COSTS ON ASSESSMENTS | - | 544.77 | - | (544.77) |
| 104233 | INTEREST ON INVESTMENTS | - | 44,490.13 | - | (44,490.13) |
| 104234 | UNIFORM CONSTRUCTION CODE FEES | - | 101,932.00 | - | (101,932.00) |
| 104250 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | - | 2,050.00 | - | (2,050.00) |
| 104260 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | - | 500.00 | - | (500.00) |
| 104261 | REVENUE- HOTEL OCCUPANCY FEE | - | 86,699.01 | - | (86,699.01) |
| 104264 | REVENUE- RECYCLING | - | 8,765.74 | - | (8,765.74) |
| 104306 | ST AID - UNIFORM FIRE SAFETY | - | 2,299.70 | - | (2,299.70) |
| 104601 | INTERLOCAL AGREEMENTS | - | - | - | - |
| 1046011 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | - | - | - | - |
| 1046012 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | - | - | - | - |
| 1046016 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | - | 16,158.30 | - | (16,158.30) |
| | | - | 16,158.30 | - | (16,158.30) |
| 104602 | REVENUE- INTERLOCAL AGREEMENT-MUA | - | 31,061.44 | - | (31,061.44) |
| 104607 | REVENUE: FROM VTUVA | - | 275,000.00 | - | (275,000.00) |
| 104701 | TAX COLLECTOR CLEARING ACCOUNT | - | (41,332.15) | - | 41,332.15 |
| 104702 | AMOUNT TO BE RAISED BY TAXATION | 13,330,759.00 | 21,006,365.87 | - | (7,675,606.87) |
| 104703 | DELINQUENT TAXES | - | 1,198,221.07 | - | (1,198,221.07) |
| 104800 | MISCELLANEOUS REVENUE NOT ANTICIPATED | - | - | - | - |
| 104809 | MRNA - ADMIN FEE - N/G CHECK | - | 20.00 | - | (20.00) |
| 104812 | MRNA - AUCTION OF TWP. PROPERTY | - | 500.00 | - | (500.00) |
| 104818 | MRNA- Vacant Property Fees | - | 137,400.00 | - | (137,400.00) |
| 104819 | MRNA - CABLE TV | - | 74,853.00 | - | (74,853.00) |
| 104824 | MRNA - PRIOR YRS EXP | - | 7,853.02 | - | (7,853.02) |
| 104830 | MRNA - MISCELLANEOUS | - | 4,481.10 | - | (4,481.10) |
| 104831 | MRNA - TAX COLLECTION CASH REC. ITEMS | - | 1,008.10 | - | (1,008.10) |
| 104844 | MRNA - ST OF NJ DMV % OF FINES | - | - | - | - |
| 104852 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | - | (200.00) | - | 200.00 |
| 104876 | MRNA - SALE OF TWP ASSETS | - | 18,580.00 | - | (18,580.00) |
| 104880 | MRNA- TAX COLL. MAIL REIMBURSE-HOME REB | - | - | - | - |
| 104889 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | - | - | - | - |
| | | - | 244,495.22 | - | (244,495.22) |
| TOTALS | | 13,330,759.00 | 23,198,721.77 | - | (9,867,962.77) |

Expenditure Budget

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|------------------------------------|--------|----------|------------|---------|
| 10519520 | ENVIRONMENTAL COMMISSION - O/E | 250.00 | - | - | 250.00 |
| 10519540 | ENVIRONMENTAL COMMISSION - GENERAL | - | 39.90 | - | (39.90) |

Expenditure Budget

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|----------------|--|------------|------------|------------|--------------|
| | | 250.00 | 39.90 | - | 210.10 |
| 10519920 | HISTORIC PRESERVATION - O/E | 500.00 | - | - | 500.00 |
| 10519940 | HISTORIC PRESERVATION - GENERAL | - | 37.50 | - | (37.50) |
| | | 500.00 | 37.50 | - | 462.50 |
| 10531020 | BEAUTIFICATION COMMITTEE - O/E | 500.00 | - | - | 500.00 |
| 10531023 | BEAUTIFICATION COMM. - GENERAL EXPENSES | - | 22.50 | 450.00 | (472.50) |
| | | 500.00 | 22.50 | 450.00 | 27.50 |
| 10533020 | GAAC Committee- OE | 500.00 | 24.30 | 475.00 | 0.70 |
| 10534000 | FIRE PREVENTION - S&W | 60,120.00 | - | - | 60,120.00 |
| 10534010 | FIRE PREVENTION - REG. SALARIES | - | 43,808.95 | - | (43,808.95) |
| | | 60,120.00 | 43,808.95 | - | 16,311.05 |
| 10534020 | FIRE PREVENTION - O/E | 7,010.00 | - | - | 7,010.00 |
| 10534021 | FIRE PREVENTION - OFFICE SUPPLIES | - | 559.74 | - | (559.74) |
| 10534024 | FIRE PREVENTION-MATERIALS/SUPPLIES&POST. | - | 478.00 | - | (478.00) |
| 10534038 | FIRE PREVENTION - COMPUTER SERVICE | - | 3,100.00 | - | (3,100.00) |
| | | 7,010.00 | 4,137.74 | - | 2,872.26 |
| 10535020 | ECONOMIC DEVELOPMENT - O/E | 500.00 | - | - | 500.00 |
| 10535023 | ECONOMIC DEVELOPMENT - EXPENSES | - | 35.70 | - | (35.70) |
| | | 500.00 | 35.70 | - | 464.30 |
| 10553100 | RECYCLING S&W | 8,350.00 | - | - | 8,350.00 |
| 10553101 | RECYCLING - REGULAR SALARIES | - | 5,847.75 | - | (5,847.75) |
| | | 8,350.00 | 5,847.75 | - | 2,502.25 |
| 10553120 | RECYCLING - O/E | 6,500.00 | - | - | 6,500.00 |
| 10553137 | RECYCLING - CONTRACTED/STAFF SERVICES | - | 1,558.60 | 1,200.05 | (2,758.65) |
| 10553138 | RECYCLING- EQUIPMENT | - | - | 2,744.86 | (2,744.86) |
| | | 6,500.00 | 1,558.60 | 3,944.91 | 996.49 |
| 10555020 | PERS | - | - | - | - |
| 10555048 | PERS - MISC | 485,000.00 | 476,482.00 | - | 8,518.00 |
| | | 485,000.00 | 476,482.00 | - | 8,518.00 |
| 10555120 | PFRS | - | - | - | - |
| 10555148 | PFRS - MISC | 880,000.00 | 874,372.00 | - | 5,628.00 |
| | | 880,000.00 | 874,372.00 | - | 5,628.00 |
| 10563020 | SOCIAL SECURITY - O/E | 264,000.00 | - | - | 264,000.00 |
| 10563048 | SOCIAL SECURITY - MISCELLANEOUS | - | 203,744.50 | - | (203,744.50) |
| | | 264,000.00 | 203,744.50 | - | 60,255.50 |
| 10564120 | DEFINED CONTRIB RETIREMENT PROGRAM-O/E | 3,340.00 | - | - | 3,340.00 |
| 10564148 | DEF. CONTRIB RETIREM PROG - MISC | - | 2,152.14 | - | (2,152.14) |
| | | 3,340.00 | 2,152.14 | - | 1,187.86 |
| 10570100 | GENERAL ADMINISTRATION - S&W | 68,470.00 | - | - | 68,470.00 |
| 10570101 | GENERAL ADMIN. - REGULAR SALARIES | - | 49,837.32 | - | (49,837.32) |
| | | 68,470.00 | 49,837.32 | - | 18,632.68 |
| 10570120 | GENERAL ADMINISTRATION - O/E | 45,090.00 | - | - | 45,090.00 |
| 10570121 | GENERAL ADMIN. - OFFICE SUPPLIES | - | 142.59 | - | (142.59) |
| 10570122 | GENERAL ADMIN. - EQUIP. RENTAL & MAINT. | - | 3,111.89 | 3,247.54 | (6,359.43) |

Expenditure Budget

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|-------------------|------------------|-----------------|------------------|
| 10570123 | GENERAL ADMIN. - EDUCATION/CONF/SEMINARS | - | 910.00 | - | (910.00) |
| 10570124 | GENERAL ADMIN. - MAT.& SUPPLIES | - | 310.00 | 1,159.65 | (1,469.65) |
| 10570127 | GENERAL ADMIN. - POSTAGE | - | 8,802.64 | 983.90 | (9,786.54) |
| 10570128 | GENERAL ADMIN. - ADVERTISING | - | 349.90 | 194.70 | (544.60) |
| 10570129 | GENERAL ADMIN. - MILEAGE | - | 205.49 | - | (205.49) |
| 10570130 | GENERAL ADMIN. - MEETING EXPENSES | - | - | 191.00 | (191.00) |
| 10570132 | GENERAL ADMIN. - MANAGER'S EXPENSES | - | 150.00 | - | (150.00) |
| 10570133 | GENERAL ADMIN. - TECHNOLOGY EXPENSES | - | 1,550.00 | - | (1,550.00) |
| 10570190 | GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS | - | 3,393.96 | - | (3,393.96) |
| 10570195 | GENERAL ADMIN. - PROFESSIONAL SERVICES | - | 2,124.99 | - | (2,124.99) |
| | | 45,090.00 | 21,051.46 | 5,776.79 | 18,261.75 |
| 10570200 | MAYOR & COUNCIL - S&W | 20,040.00 | - | - | 20,040.00 |
| 10570201 | MAYOR & COUNCIL - REGULAR SALARIES | - | 14,932.70 | - | (14,932.70) |
| | | 20,040.00 | 14,932.70 | - | 5,107.30 |
| 10570220 | MAYOR & COUNCIL - O/E | 2,839.00 | - | - | 2,839.00 |
| 10570224 | MAYOR & COUNCIL - MATERIALS & SUPPLIES | - | - | 174.00 | (174.00) |
| 10570285 | MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER | - | 25.00 | - | (25.00) |
| | | 2,839.00 | 25.00 | 174.00 | 2,640.00 |
| 10570400 | CLERK - S&W | 65,130.00 | - | - | 65,130.00 |
| 10570401 | CLERK - REGULAR SALARIES | - | 49,102.76 | - | (49,102.76) |
| | | 65,130.00 | 49,102.76 | - | 16,027.24 |
| 10570420 | CLERK - O/E | 21,710.00 | - | - | 21,710.00 |
| 10570421 | CLERK - OFFICE SUPPLIES | - | 96.00 | 11.24 | (107.24) |
| 10570423 | CLERK - EDUCATION SEMINARS/MTGS | - | 95.00 | - | (95.00) |
| 10570424 | CLERK - MATERIALS & SUPPLIES | - | - | 73.50 | (73.50) |
| 10570428 | CLERK - ADVERTISING | - | 567.81 | 1,832.19 | (2,400.00) |
| 10570438 | CLERK - COMPUTER SOFTWARE SUPPORT | - | - | 632.00 | (632.00) |
| 10570452 | CLERK - CONTRACTED SERVICES | - | 900.00 | - | (900.00) |
| 10570490 | CLERK - MEMBERSHIP/PUBLICATIONS | - | 766.98 | 963.02 | (1,730.00) |
| | | 21,710.00 | 2,425.79 | 3,511.95 | 15,772.26 |
| 10570500 | FINANCE - S&W | 91,850.00 | - | - | 91,850.00 |
| 10570501 | FINANCE - REGULAR SALARIES | - | 62,671.88 | - | (62,671.88) |
| | | 91,850.00 | 62,671.88 | - | 29,178.12 |
| 10570520 | FINANCE - O/E | 11,000.00 | - | - | 11,000.00 |
| 10570522 | FINANCE - EQUIP. RENTAL & MAINT. | - | 3,049.73 | - | (3,049.73) |
| 10570523 | FINANCE - EDUCATION/CONF./SEMINARS | - | - | - | - |
| 10570524 | FINANCE - MATERIALS & SUPPLIES | - | - | - | - |
| 10570536 | FINANCE - FINANCIAL CONSULTING | - | - | 4,543.64 | (4,543.64) |
| 10570537 | FINANCE - O/E - ADMIN FEE | - | (544.70) | - | 544.70 |
| 10570590 | FINANCE - MEMBERSHIPS/PUBLICATIONS | - | - | - | - |
| | | 11,000.00 | 2,505.03 | 4,543.64 | 3,951.33 |
| 10570800 | COLLECTION OF TAXES - S&W | 50,100.00 | - | - | 50,100.00 |
| 10570801 | COLLECTION OF TAXES - REGULAR SALARIES | - | 47,414.40 | - | (47,414.40) |
| | | 50,100.00 | 47,414.40 | - | 2,685.60 |
| 10570820 | COLLECTION OF TAXES - O/E | 10,000.00 | - | - | 10,000.00 |
| 10570821 | COLLECTION OF TAXES - OFFICE SUPPLIES | - | 199.73 | 163.63 | (363.36) |
| 10570823 | COLLECTION OF TAXES - EDUC./CONF./SEM. | - | 395.00 | 221.58 | (616.58) |
| 10570824 | COLLECTION OF TAXES - MATERIALS & SUPPLS | - | 170.00 | - | (170.00) |
| 10570890 | COLLECTION OF TAES - MEMBERSHIP/PUBLIC | - | 170.00 | - | (170.00) |
| | | 10,000.00 | 934.73 | 385.21 | 8,680.06 |
| 10571000 | ASSESSMENT OF TAXES - S&W | 102,000.00 | - | - | 102,000.00 |
| 10571001 | ASSESSMENT OF TAXES - REGULAR SALARIES | - | 64,999.92 | - | (64,999.92) |
| | | 102,000.00 | 64,999.92 | - | 37,000.08 |

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------------|--|---------------------|-------------------|-------------------|---------------------|
| 10571020 | ASSESSMENT OF TAXES - O/E | 22,000.00 | - | - | 22,000.00 |
| 10571021 | ASSESSMENT OF TAXES - OFFICE SUPPLIES | - | 41.66 | 186.94 | (228.60) |
| 10571038 | ASSESSMENT OF TAXES - COMPUTER SERVICE | - | 1,550.00 | 7,556.95 | (9,106.95) |
| 10571039 | ASSESSMENT OF TAXES - TAX MAPS | - | 1,605.60 | - | (1,605.60) |
| 10571090 | ASSESSMENT OF TAXES - MEMBERSHIP/PUBLICA | - | - | 175.00 | (175.00) |
| | | 22,000.00 | 3,197.26 | 7,918.89 | 10,883.85 |
| 10571220 | LEGAL SERVICES - O/E | 188,700.00 | - | - | 188,700.00 |
| 10571243 | LEGAL SERVICES - RETAINER | - | 10,000.00 | 5,000.00 | (15,000.00) |
| 10571252 | LEGAL SERVICES - TAX APPEALS | - | 4,015.20 | 7,984.80 | (12,000.00) |
| 10571253 | LEGAL SERVICES - LABOR | - | 7,575.00 | 5,225.00 | (12,800.00) |
| 10571254 | LEGAL SERVICES - LITIGATION | - | 19,593.54 | 7,245.13 | (26,838.67) |
| | | 188,700.00 | 41,183.74 | 25,454.93 | 122,061.33 |
| 10571520 | ENGINEERING SERVICES - O/E | 13,360.00 | - | - | 13,360.00 |
| 10571541 | ENGINEERING SERVICES - GENERAL CONSULTIN | - | 993.60 | 4,000.00 | (4,993.60) |
| | | 13,360.00 | 993.60 | 4,000.00 | 8,366.40 |
| 10572100 | LAND USE BOARD - S & W | 66,800.00 | - | - | 66,800.00 |
| 10572101 | LUB - REGULAR SALARIES | - | 47,510.88 | - | (47,510.88) |
| | | 66,800.00 | 47,510.88 | - | 19,289.12 |
| 10572120 | LAND USE BOARD - O/E | 33,400.00 | - | - | 33,400.00 |
| 10572121 | LUB - OFFICE SUPPLIES | - | 598.62 | - | (598.62) |
| 10572123 | LUB - EDUCATION/CONF./SEMINARS | - | 555.00 | - | (555.00) |
| 10572128 | LUB - ADVERTISING | - | 210.90 | 89.10 | (300.00) |
| 10572130 | LUB - RECORDING SECRETARY | - | 262.50 | - | (262.50) |
| 10572138 | LUB - COMPUTER SERVICES | - | 4,650.00 | - | (4,650.00) |
| 10572145 | LUB - RETAINER FOR PLANNER | - | 120.00 | 3,880.00 | (4,000.00) |
| 10572190 | LUB - MEMBERSHIP/PUBLICATIONS | - | 325.00 | - | (325.00) |
| 10572193 | LUB - ENGINEERING SERV. | - | - | 3,000.00 | (3,000.00) |
| 10572195 | LUB - LEGAL | - | 176.00 | 3,824.00 | (4,000.00) |
| | | 33,400.00 | 6,898.02 | 10,793.10 | 15,708.88 |
| 10572500 | BUILDING DEPARTMENT - S&W | 173,680.00 | - | - | 173,680.00 |
| 10572501 | BUILDING DEPARTMENT - REGULAR SALARIES | - | 128,429.16 | - | (128,429.16) |
| | | 173,680.00 | 128,429.16 | - | 45,250.84 |
| 10572520 | BUILDING DEPARTMENT - O/E | 12,000.00 | - | - | 12,000.00 |
| 10572523 | BUILDING DEPARTMENT - EDUC/CONF/SEM. | - | 199.00 | 219.66 | (418.66) |
| 10572538 | BUILDING DEPARTMENT - COMPUTER SERVICES | - | 9,300.00 | - | (9,300.00) |
| 10572590 | BUILDING DEPARTMENT - MEMBER/PUBLICAT. | - | 150.00 | - | (150.00) |
| | | 12,000.00 | 9,649.00 | 219.66 | 2,131.34 |
| 10572620 | TECHNOLOGY - O/E | 21,710.00 | - | - | 21,710.00 |
| 10572638 | TECHNOLOGY - CONSULTANTS | - | 5,000.00 | - | (5,000.00) |
| 10572639 | TECHNOLOGY - WEB MAINTENANCE | - | 1,051.35 | - | (1,051.35) |
| 10572640 | TECHNOLOGY - PURCHASE OF EQUIPMENT | - | 3,279.00 | 795.36 | (4,074.36) |
| | | 21,710.00 | 9,330.35 | 795.36 | 11,584.29 |
| 10573320 | GROUP INSURANCE - O/E | 1,930,000.00 | - | - | 1,930,000.00 |
| 10573356 | GROUP INSURANCE - DENTAL INSURANCE | - | 63,570.57 | - | (63,570.57) |
| 10573357 | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL | - | 793,309.62 | 4,401.37 | (797,710.99) |
| 10573358 | GROUP INSURANCE - GROUP LIFE INSURANCE | - | 5,195.23 | 1,034.51 | (6,229.74) |
| 10573360 | GROUP INSURANCE - O/E - VISION PLAN | - | 9,528.88 | 3,784.76 | (13,313.64) |
| 10573361 | GROUP INSURANCE - PRESCRIPTIONS | - | 99,803.77 | - | (99,803.77) |
| 10573375 | GROUP INSURANCE - EMPLOYEE CONTRIBUTION | - | (119,869.17) | - | 119,869.17 |
| 10573376 | GROUP INSURANCE - HEALTH BENEFIT WAIVER | - | 10,202.57 | - | (10,202.57) |
| | | 1,930,000.00 | 861,741.47 | 9,220.64 | 1,059,037.89 |
| 10573520 | OTHER INSURANCE - O/E | 270,000.00 | - | - | 270,000.00 |
| 10573561 | OTHER INSURANCE - SPECIAL MULTI PERIL | - | 265,574.50 | - | (265,574.50) |
| 10573569 | OTHER INSURANCE - DEDUCTIBLES | - | - | 600.00 | (600.00) |

Expenditure Budget

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|--------------|--------------|------------|----------------|
| | | 270,000.00 | 265,574.50 | 600.00 | 3,825.50 |
| 10573620 | WORKERS COMP. INSURANCE - O/E | 200,000.00 | - | - | 200,000.00 |
| 10573676 | WORKERS COMP INS. - WORKERS COMP. | - | 194,385.87 | - | (194,385.87) |
| | | 200,000.00 | 194,385.87 | - | 5,614.13 |
| 10574500 | POLICE DEPARTMENT - S&W | 1,686,700.00 | - | - | 1,686,700.00 |
| 10574501 | POLICE DEPARTMENT - REG. SALARIES | - | 1,113,828.98 | - | (1,113,828.98) |
| 10574502 | POLICE DEPARTMENT - OVERTIME | - | 41,904.73 | - | (41,904.73) |
| 10574503 | POLICE DEPARTMENT - LONGEVITY | - | 34,871.46 | - | (34,871.46) |
| 10574504 | POLICE DEPARTMENT - ADMINISTRATIVE STAFF | - | 53,817.22 | - | (53,817.22) |
| 10574508 | POLICE DEPARTMENT - OUTSIDE SERVICES | - | 606.48 | - | (606.48) |
| 10574514 | POLICE DEPARTMENT - SUPERVISOR COVERAGE | - | 3,371.71 | - | (3,371.71) |
| | | 1,686,700.00 | 1,248,400.58 | - | 438,299.42 |
| 10574520 | POLICE DEPARTMENT - O/E | 66,800.00 | - | - | 66,800.00 |
| 10574521 | POLICE DEPARTMENT - OFFICE SUPPLIES | - | 392.57 | - | (392.57) |
| 10574522 | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN | - | 420.99 | 2,228.16 | (2,649.15) |
| 10574523 | POLICE DEPARTMENT - EDUC./CONF./SEMINARS | - | 3,189.45 | 2,136.00 | (5,325.45) |
| 10574524 | POLICE DEPARTMENT - MATERIALS & SUPPLIES | - | 722.14 | 2,508.57 | (3,230.71) |
| 10574529 | POLICE DEPARTMENT - UNIFORM ALLOWANCE | - | 85.76 | - | (85.76) |
| 10574530 | POLICE DEPARTMENT - UNIFORM REPLACEMENT | - | 3,435.78 | 1,502.62 | (4,938.40) |
| 10574583 | POLICE DEPARTMENT - DOCTORS & EXAMINATI. | - | - | 180.00 | (180.00) |
| 10574584 | POLICE DEPARTMENT - AMMUNITION | - | 258.50 | 45.18 | (303.68) |
| 10574587 | POLICE DEPARTMENT - O/E - TECHNOLOGY | - | 1,303.00 | 300.00 | (1,603.00) |
| 10574590 | POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT. | - | 1,204.96 | - | (1,204.96) |
| 10574591 | POLICE DEPARTMENT - SERVICE CONTRACTS | - | 14,542.38 | 5,966.82 | (20,509.20) |
| 10574597 | POLICE DEPARTMENT -JUNIOR POLICE ACADEMY | - | - | - | - |
| | | 66,800.00 | 25,555.53 | 14,867.35 | 26,377.12 |
| 10574600 | RADIO COMMUNICATIONS - S&W | 180,360.00 | - | - | 180,360.00 |
| 10574601 | RADIO COMMUNICATIONS - REG. SAL. | - | 134,742.90 | - | (134,742.90) |
| 10574602 | RADIO COMMUNICATIONS - OVERTIME | - | 2,795.37 | - | (2,795.37) |
| | | 180,360.00 | 137,538.27 | - | 42,821.73 |
| 10574620 | RADIO COMMUNICATIONS - O/E | 5,010.00 | - | - | 5,010.00 |
| 10574621 | Radio Communications-Office Supplies | - | 46.32 | - | (46.32) |
| 10574624 | Radio Communications-Materials & Supplie | - | 34.99 | - | (34.99) |
| 10574629 | RADIO COMMUNICATIONS - UNIFORM ALLOW | - | 2,800.00 | - | (2,800.00) |
| | | 5,010.00 | 2,881.31 | - | 2,128.69 |
| 10575220 | VOLUNTEER EMERGENCY SERVICES | 167,000.00 | - | - | 167,000.00 |
| 10575277 | V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP | - | 7,120.74 | - | (7,120.74) |
| 10575283 | V.E.S. - VERNON FIRE - MAT. & SUPPLIES | - | 4,846.98 | 3,528.02 | (8,375.00) |
| 10575285 | V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP | - | 4,374.33 | 4,073.53 | (8,447.86) |
| 10575290 | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE | - | - | 2,800.00 | (2,800.00) |
| 10575292 | V.E.S.- STATE FIRE MANDATE | - | 655.00 | 1,420.00 | (2,075.00) |
| 10575293 | VES- MEMBER CLOTHING ALLOWANCE | - | 300.00 | - | (300.00) |
| | | 167,000.00 | 17,297.05 | 11,821.55 | 137,881.40 |
| 10575500 | MUNICIPAL COURT - S&W | 100,000.00 | - | - | 100,000.00 |
| 10575501 | MUNICIPAL COURT - REGULAR SALARIES | - | 56,836.79 | - | (56,836.79) |
| 10575502 | MUNICIPAL COURT - OVERTIME | - | 565.37 | - | (565.37) |
| | | 100,000.00 | 57,402.16 | - | 42,597.84 |
| 10575520 | MUNICIPAL COURT - O/E | 3,674.00 | - | - | 3,674.00 |
| 10575521 | MUNICIPAL COURT - OFFICE SUPPLIES | - | 89.29 | - | (89.29) |
| 10575523 | MUNICIPAL COURT - EDUC./CONF./SEMINARS | - | 140.00 | - | (140.00) |
| 10575524 | MUNICIPAL COURT - MAT.,SUPPL. & POSTAGE | - | 287.30 | - | (287.30) |
| 10575534 | MUNICIPAL COURT - CC FEES | - | 218.59 | 391.63 | (610.22) |
| 10575590 | MUNICIPAL COURT - MEMBERSHIP/PUBLICATION | - | 355.00 | - | (355.00) |
| 10575591 | MUNICIPAL COURT - INTERPRETER | - | - | 13.60 | (13.60) |
| | | 3,674.00 | 1,090.18 | 405.23 | 2,178.59 |
| 10575720 | TWP. PROSECUTOR - O&E | 11,857.00 | - | - | 11,857.00 |
| 10575792 | TWP. PROSECUTOR | - | 9,000.00 | 2,250.00 | (11,250.00) |

Expenditure Budget

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|--|------------|------------|------------|--------------|
| | | 11,857.00 | 9,000.00 | 2,250.00 | 607.00 |
| 10576500 | ROAD REPAIRS & MAINT. - S&W | 501,000.00 | - | - | 501,000.00 |
| 10576501 | ROAD REPAIRS & MAINT. - REG. SALARIES | - | 282,292.50 | - | (282,292.50) |
| 10576502 | ROAD REPAIRS & MAINT. - OVERTIME | - | 127,598.90 | - | (127,598.90) |
| 10576504 | ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H | - | 1,633.50 | - | (1,633.50) |
| 10576505 | ROAD REPAIRS & MAINT. - ADMINISTRATION | - | 44,343.52 | - | (44,343.52) |
| | | 501,000.00 | 455,868.42 | - | 45,131.58 |
| 10576520 | ROAD REPAIRS & MAINT. - O/E | 500,000.00 | - | - | 500,000.00 |
| 10576521 | ROAD REPAIRS & MAINT. - OFFICE SUPPLIES | - | - | - | - |
| 10576523 | ROAD REPAIRS & MAINT. - EDUC./CONF./SEM. | - | 120.00 | - | (120.00) |
| 10576524 | ROAD REPAIRS & MAINT. - MAT. & SUPPLIES | - | - | 500.00 | (500.00) |
| 10576525 | ROAD REPAIRS & MAINT. - MEAL ALLOTMENT | - | 1,890.00 | - | (1,890.00) |
| 10576529 | ROAD REPAIRS & MAINT. - UNIFORM ALLOWANCE | - | 23,750.00 | - | (23,750.00) |
| 10576538 | ROAD REPAIRS & MAINT. - COMPUTER SUPPORT | - | 3,465.16 | 3,337.64 | (6,802.80) |
| 10576557 | ROAD REPAIRS 7 MAINT. - SAFETY PROGRAM | - | 1,480.94 | 519.06 | (2,000.00) |
| 10576558 | ROAD REPAIRS & MAINT. - SIGNS | - | - | - | - |
| 10576560 | ROAD REPAIRS & MAINT. - ROAD MATERIALS | - | 2,733.00 | 6,037.01 | (8,770.01) |
| 10576561 | ROAD REPAIRS & MAINT. - SNOW & ICE CONT. | - | 237,810.20 | 22,040.07 | (259,850.27) |
| 10576567 | ROAD REPAIRS & MAINT. - DEER CARCASS REM | - | 62.00 | 538.00 | (600.00) |
| 10576569 | ROAD REPAIRS & MAINT. - CDL PHYSICALS | - | 1,050.00 | 150.00 | (1,200.00) |
| 10576570 | ROAD REPAIRS & MAINT. - Debris Removal | - | - | 620.00 | (620.00) |
| | | 500,000.00 | 272,361.30 | 33,741.78 | 193,896.92 |
| 10576700 | FLEET MANAGEMENT - S&W | 101,870.00 | - | - | 101,870.00 |
| 10576701 | FLEET MANAGEMENT - REG. SALARIES | - | 75,067.36 | - | (75,067.36) |
| | | 101,870.00 | 75,067.36 | - | 26,802.64 |
| 10576720 | FLEET MANAGEMENT - O/E | 108,550.00 | - | - | 108,550.00 |
| 10576792 | FLEET MANAGEMENT - FIRE TRUCK REPAIR | - | 6,314.15 | 6,934.80 | (13,248.95) |
| 10576793 | FLEET MANAGEMENT - VEHICLE REPAIR | - | 32,308.37 | 45,679.08 | (77,987.45) |
| 10576794 | FLEET MANAGEMENT - RADIO REPAIR | - | - | - | - |
| | | 108,550.00 | 38,622.52 | 52,613.88 | 17,313.60 |
| 10577200 | BUILDINGS & GROUNDS - S&W | 21,710.00 | - | - | 21,710.00 |
| 10577201 | BUILDINGS & GROUNDS - REG. SALARIES | - | 15,605.60 | - | (15,605.60) |
| | | 21,710.00 | 15,605.60 | - | 6,104.40 |
| 10577220 | BUILDINGS & GROUNDS - O/E | 40,080.00 | - | - | 40,080.00 |
| 10577222 | BUILDINGS & GROUNDS - EQUIP. RENTAL & M. | - | - | - | - |
| 10577224 | BUILDINGS & GROUNDS - JANITORIAL SUPPLIE | - | 1,482.70 | 2,522.69 | (4,005.39) |
| 10577237 | BUILDINGS & GROUNDS - CONTRA/STAFF SERV | - | 11,774.28 | 15,840.08 | (27,614.36) |
| 10577255 | BUILDINGS & GROUNDS - O/E - Bldg Repairs | - | 3,934.86 | 1,462.76 | (5,397.62) |
| | | 40,080.00 | 17,191.84 | 19,825.53 | 3,062.63 |
| 10578200 | SEN CITIZENS - S&W | 13,360.00 | - | - | 13,360.00 |
| 10578201 | SEN. CITIZENS - REG. SALARIES | - | 15,123.15 | - | (15,123.15) |
| | | 13,360.00 | 15,123.15 | - | (1,763.15) |
| 10578220 | SEN. CITIZENS - ACTIVITIES -O/E | 30,060.00 | - | - | 30,060.00 |
| 10578222 | SEN. CITIZENS - EQUIPMENT | - | (278.50) | - | 278.50 |
| 10578234 | SEN. CITIZENS - SERVICE CONTRACTS | - | 8,333.34 | 4,166.66 | (12,500.00) |
| 10578297 | SEN. CITIZENS - ACTIVITIES - PROGRAMS | - | 2,143.66 | 100.00 | (2,243.66) |
| | | 30,060.00 | 10,198.50 | 4,266.66 | 15,594.84 |
| 10578800 | ANIMAL CONTROL - S&W | 66,800.00 | - | - | 66,800.00 |
| 10578801 | ANIMAL CONTROL - REGULAR SALARIES | - | 53,698.60 | - | (53,698.60) |
| 10578802 | ANIMAL CONTROL - OVERTIME | - | - | - | - |
| | | 66,800.00 | 53,698.60 | - | 13,101.40 |
| 10578820 | ANIMAL CONTROL - O/E | 6,680.00 | - | - | 6,680.00 |
| 10578821 | ANIMAL CONTROL - OFFICE SUPPLIES | - | 170.00 | - | (170.00) |
| 10578824 | ANIMAL CONTROL - MATERIALS & SUPPLIES | - | 29.80 | - | (29.80) |

Expenditure Budget

Current

Activity to 4/30/2019

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

| Account Number | Description | Budget | Activity | Encumbered | Balance |
|-----------------|---|----------------------|---------------------|-------------------|---------------------|
| 10578870 | ANIMAL CONTROL - MEDICAL SUPP./FOOD | - | - | 500.00 | (500.00) |
| 10578897 | ANIMAL CONTROL - SPAY & NEUTER PROGRAM | - | - | 600.00 | (600.00) |
| 10578898 | ANIMAL CONTROL - PROFESSIONAL SERVICES | - | 317.50 | 635.00 | (952.50) |
| | | 6,680.00 | 517.30 | 1,735.00 | 4,427.70 |
| 10579400 | MAINTENANCE OF PARKS - S&W | 60,000.00 | - | - | 60,000.00 |
| 10579401 | MAINTENANCE OF PARKS - REGULAR SALARIES | - | 37,829.92 | - | (37,829.92) |
| | | 60,000.00 | 37,829.92 | - | 22,170.08 |
| 10579420 | MAINTENANCE OF PARKS - O/E | 15,865.00 | - | - | 15,865.00 |
| 10579452 | MAINTENANCE OF PARKS - FIELD MAINTENANCE | - | 870.78 | 9,772.48 | (10,643.26) |
| | | 15,865.00 | 870.78 | 9,772.48 | 5,221.74 |
| 10579500 | RECREATION - S&W | 14,195.00 | - | - | 14,195.00 |
| 10579501 | RECREATION - REGULAR SALARIES | - | 10,211.36 | - | (10,211.36) |
| | | 14,195.00 | 10,211.36 | - | 3,983.64 |
| 10579520 | RECREATION - O/E | 30,060.00 | - | - | 30,060.00 |
| 10579524 | RECREATION - MATERIALS & SUPPLIES | - | 495.97 | 305.72 | (801.69) |
| 10579528 | RECREATION - ADVERTISING | - | 24.90 | - | (24.90) |
| 10579585 | RECREATION - PROGRAMS | - | - | 762.99 | (762.99) |
| 10579590 | RECREATION - MEMBERSHIP & PUBLICATIONS | - | 112.50 | - | (112.50) |
| 10579592 | RECREATION - EQUIPMENT/RENTAL | - | 619.56 | 2,154.28 | (2,773.84) |
| | | 30,060.00 | 1,252.93 | 3,222.99 | 25,584.08 |
| 10580820 | MUNICIPAL SERVICES ACT I/S CAP - O/E | 105,000.00 | - | - | 105,000.00 |
| 10582020 | UTILITIES - O/E | 212,090.00 | - | - | 212,090.00 |
| 10582078 | UTILITIES - ELECTRICAL SERVICE | - | 23,529.80 | 6,220.03 | (29,749.83) |
| 10582079 | UTILITIES - TELEPHONE SERVICE | - | 23,034.05 | 1,579.76 | (24,613.81) |
| 10582080 | UTILITIES - STREET LIGHTING | - | 2,088.67 | 710.48 | (2,799.15) |
| 10582082 | UTILITIES - NATURAL GAS | - | 9,059.37 | 1,138.29 | (10,197.66) |
| 10582084 | UTILITIES - GASOLINE | - | 59,746.37 | 850.00 | (60,596.37) |
| 10582085 | UTILITIES - PARKS | - | 7,282.01 | 1,915.59 | (9,197.60) |
| 10582087 | UTILITIES - TRAFFIC LIGHTS | - | 583.12 | 223.07 | (806.19) |
| 10582088 | UTILITIES - SEWER FEES | - | 3,344.06 | - | (3,344.06) |
| 10582089 | UTILITIES - WATER FEES | - | 6,371.70 | 2,628.30 | (9,000.00) |
| | | 212,090.00 | 135,039.15 | 15,265.52 | 61,785.33 |
| 10680100 | 911 COMMUNICATIONS - S&W | 36,750.00 | - | - | 36,750.00 |
| 10680130 | SHARED SERVICE - ANIMAL CONTROL | 6,378.00 | - | - | 6,378.00 |
| 10680140 | SHARED SERVICE - FINANCE | 16,734.00 | - | - | 16,734.00 |
| 10680150 | SHARED SERVICE - ADMINISTRATION | 26,508.00 | - | - | 26,508.00 |
| 10680160 | SHARED SERVICE - DPW SERVICES | 90,000.00 | 16,566.72 | - | 73,433.28 |
| 10680170 | SHARED SERVICES - SENIOR CITIZENS | 14,542.00 | - | - | 14,542.00 |
| 10686020 | CAPITAL IMPROVEMENT FUND | 300,000.00 | - | - | 300,000.00 |
| 10690020 | PAYM OF BOND PRIN - O/E | 1,840,000.00 | 1,806,850.00 | - | 33,150.00 |
| 10690120 | PAYMENT OF B.A.N. - O/E | 545,616.00 | 545,600.00 | - | 16.00 |
| 10690220 | INTEREST ON BONDS - MISCELLANEOUS | 274,948.00 | 274,946.88 | - | 1.12 |
| 10690320 | INTEREST ON BAN - O/E | 188,450.00 | 188,449.99 | - | 0.01 |
| 10690820 | INTEREST ON EMERGENCY NOTES | 1,200.00 | - | - | 1,200.00 |
| 10691520 | SEWER UTILITY - UTILITY EXPENSE | 804,463.00 | 347,809.75 | 421,962.75 | 34,690.50 |
| TOTALS | | 13,330,759.00 | 9,315,905.57 | 670,014.80 | 3,344,838.63 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 05/01/19 to 05/31/19 Year To Date As Of: 05/31/19

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|---------------|-----------------|---------------|------------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 32,258,971.95 | 32,258,971.95 | 181.73 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 4,783.32 | 4,783.32 | 44.70 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 16,530.00 | 16,530.00 | 35.47 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 11.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 99.80 | 99.80 | 76.77 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 1,388.55 | 1,388.55 | 39.11 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 1,650.00 | 1,650.00 | 25.78 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 1,555.00 | 1,555.00 | 77.75 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 2,595.00 | 2,595.00 | 37.07 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 37,458.40 | 37,458.40 | 96.05 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 70.00 | 70.00 | 24.14 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 2,955.00 | 2,955.00 | 42.15 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 0.50 | 0.50 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 34,132.00 | 34,132.00 | 50.19 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 153,080.00 | 153,080.00 | 637.83 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 36,534.02 | 36,534.02 | 29.95 |
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 152,901.55 | 152,901.55 | 50.97 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|-------------|------------|
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 786.42 | 786.42 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 57,780.22 | 57,780.22 | 57.78 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 126,423.00 | 126,423.00 | 30.46 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 2,675.00 | 2,675.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 1,200.00 | 1,200.00 | 30.00 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 104,866.77 | 104,866.77 | 38.13 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 10,649.29 | 10,649.29 | 17.75 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 19,774.32- | 19,774.32- | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 0.00 | 0.00 | 0.00 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 0.00 | 0.00 | 0.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 8,758.12 | 8,758.12 | 35.03 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 0.00 | 0.00 | 0.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 3,750.00 | 3,750.00 | 5.36 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 2,650.00 | 2,650.00 | 25.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 0.00 | 0.00 | 0.00 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 0.00 | 0.00 | 0.00 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 18,466.64 | 18,466.64 | 66.67 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 31,061.44 | 31,061.44 | 16.52 |
| 9-01-11-107-001 | REVENUE: FROM VT MUA | 1,959,786.00 | 275,000.00 | 275,000.00 | 14.03 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 1,415,679.00 | 1,415,679.00 | 85.38 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 40.00 | 40.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 500.00 | 500.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 74,853.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 7,853.02 | 7,853.02 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 4,558.10 | 4,558.10 | 0.00 |
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 1,158.10 | 1,158.10 | 0.00 |
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 807.00 | 807.00 | 0.00 |
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 200.00- | 200.00- | 0.00 |
| 9-01-16-571-000 | MRNA - SALE OF TWP ASSETS | 0.00 | 18,580.00 | 18,580.00 | 0.00 |
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 1,061.40 | 1,061.40 | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated Current Revenue | | YTD Revenue | % Realized |
|---------------------|--|-----------------------------|---------------|---------------|------------|
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 450.00 | 450.00 | 0.00 |
| Anticipated Total | | 6,969,695.00 | 1,070,036.72 | 1,793,679.72 | 25.74 |
| Unanticipated Total | | 19,408,655.59 | 33,784,311.57 | 33,784,311.57 | 0.00 |
| Fund Total | | 26,378,350.59 | 34,854,348.29 | 35,577,991.29 | 6.80 |
| 9-13-08-104-002 | DOG TRUST FUND - LICENSING | 0.00 | 883.32 | 883.32 | 0.00 |
| 9-13-08-104-003 | DOG TRUST FUND - LICENSING LATE CHG FEES | 0.00 | 3,045.00 | 3,045.00 | 0.00 |
| 9-13-08-104-006 | DOG TRUST FUND - INTEREST | 0.00 | 269.45 | 269.45 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 4,197.77 | 4,197.77 | 0.00 |
| Fund Total | | 0.00 | 4,197.77 | 4,197.77 | 0.00 |
| Final Total | | 26,378,350.59 | 34,858,546.06 | 35,582,189.06 | 6.80 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 05/31/19
 Current Period: 05/01/19 to 05/31/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--------------------------------|----------------|-----------|---------------|--------------|--------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 0.00 | 62,765.40 | 62,765.40 | 82,234.60 | 43 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 26,467.93 | 26,467.93 | 72,128.24 | 29 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 18,682.70 | 18,682.70 | 26,317.30 | 42 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 25.00 | 25.00 | 6,251.00 | 3 |
| CLERK - S&W | 152,000.00 | 0.00 | 61,627.71 | 61,627.71 | 90,372.29 | 41 |
| CLERK - O/E | 61,500.00 | 0.00 | 2,847.59 | 2,847.59 | 54,976.27 | 11 |
| FINANCE - S&W | 141,000.00 | 0.00 | 78,248.30 | 78,248.30 | 62,751.70 | 56 |
| FINANCE - O/E | 19,100.00 | 0.00 | 6,585.22 | 6,585.22 | 12,168.05 | 36 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 0.00 | 0.00 | 43,085.00 | 0 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 10,125.71 | 10,125.71 | 17,938.59 | 44 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 0.00 | 59,613.00 | 59,613.00 | 52,387.00 | 53 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 1,354.36 | 1,354.36 | 22,345.64 | 6 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 98,138.71 | 98,138.71 | 99,861.29 | 50 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 3,384.20 | 3,384.20 | 49,303.85 | 18 |
| LEGAL SERVICES - O/E | 442,510.00 | 0.00 | 60,397.27 | 60,397.27 | 363,841.33 | 18 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 0.00 | 3,220.18 | 3,220.18 | 20,006.40 | 20 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 35.70 | 35.70 | 1,464.30 | 2 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 39.90 | 39.90 | 960.10 | 4 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 37.50 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 160.28 | 160.28 | 3,027.50 | 14 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 434.30 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 59,664.00 | 59,664.00 | 89,336.00 | 40 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 9,016.92 | 9,016.92 | 61,933.88 | 23 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 159,941.70 | 159,941.70 | 230,058.30 | 41 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 9,843.00 | 9,843.00 | 6,857.00 | 59 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 0.00 | 193,494.62 | 193,494.62 | 201,505.38 | 49 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 1,084,296.13 | 1,084,296.13 | 1,778,884.60 | 38 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 266,466.46 | 266,466.46 | 286,173.54 | 48 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 1,544,408.95 | 1,544,408.95 | 2,355,681.05 | 40 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 35,091.94 | 35,091.94 | 93,673.74 | 34 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 0.00 | 180,463.10 | 180,463.10 | 222,752.90 | 45 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 2,912.19 | 2,912.19 | 5,787.81 | 33 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 25,664.32 | 25,664.32 | 277,507.66 | 10 |
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 54,995.30 | 54,995.30 | 85,004.70 | 39 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|------------|--------|
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 4,137.74 | 4,137.74 | 9,662.26 | 30 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 11,250.00 | 11,250.00 | 15,750.00 | 42 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 0.00 | 545,067.19 | 545,067.19 | 525,184.81 | 51 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 0.00 | 281,151.98 | 281,151.98 | 248,160.09 | 60 |
| RECYCLING S&W | 24,000.00 | 0.00 | 7,778.25 | 7,778.25 | 16,221.75 | 32 |
| RECYCLING - O/E | 9,500.00 | 0.00 | 2,766.90 | 2,766.90 | 1,645.49 | 83 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 19,507.00 | 19,507.00 | 28,433.00 | 41 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 27,619.17 | 27,619.17 | 54,684.04 | 44 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 0.00 | 93,834.20 | 93,834.20 | 139,745.80 | 40 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 0.00 | 61,738.00 | 61,738.00 | 182,669.34 | 36 |
| ANIMAL CONTROL - S&W | 153,863.00 | 0.00 | 67,114.14 | 67,114.14 | 86,748.86 | 44 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 1,680.28 | 1,680.28 | 12,224.23 | 19 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 87,500.00- | 0 |
| SEN CITIZENS - S&W | 22,900.00 | 0.00 | 12,061.11 | 12,061.11 | 10,838.89 | 53 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 14,365.16 | 14,365.16 | 38,564.03 | 38 |
| RECREATION - S&W | 39,400.00 | 0.00 | 12,764.20 | 12,764.20 | 26,635.80 | 32 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 2,043.41 | 32,103.41 | 63,994.21 | 35 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 47,240.90 | 47,240.90 | 99,399.10 | 32 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 3,195.91 | 3,195.91 | 48,208.14 | 20 |
| UTILITIES O/E | 492,345.00 | 0.00 | 179,156.13 | 179,156.13 | 312,265.50 | 37 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 769,772.50 | 769,772.50 | 843,925.50 | 48 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 251,442.94 | 251,442.94 | 348,557.06 | 42 |
| PERS | 485,000.00 | 0.00 | 484,399.69 | 484,399.69 | 600.31 | 100 |
| PFRS | 880,000.00 | 0.00 | 874,372.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 2,729.30 | 2,729.30 | 5,270.70 | 34 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,681.60 | 0.00 | 0.00 | 6,681.60 | 0.00 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 71,035.51 | 71,035.51 | 99,214.49 | 42 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 1,103.78 | 1,103.78 | 7,354.59 | 17 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 1,806,850.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 545,600.00 | 545,600.00 | 257,788.00 | 68 |
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 274,946.88 | 274,946.88 | 240,184.62 | 53 |
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 188,449.99 | 188,449.99 | 250,887.10 | 43 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-----------------------------------|----------------|-----------|---------------|---------------|---------------|--------|
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 0.00 | 0.00 | 3,075,152.00 | 0 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,538.41- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 1,911,020.10- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 0.00 | 0.00 | 0.00 | 51,500.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 16,566.72 | 16,566.72 | 171,433.28 | 9 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 0.00 | 6,925.00 | 6,925.00 | 20,775.00 | 25 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,378,350.59 | 0.00 | 10,809,115.57 | 10,917,908.57 | 15,221,646.20 | 42 |
| Fund Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 1,921,058.51- | 0 |
| Fund Total | 26,378,350.59 | 0.00 | 10,809,115.57 | 10,917,908.57 | 13,300,587.69 | 50 |
| Final Budgeted | 26,378,350.59 | 0.00 | 10,809,115.57 | 10,917,908.57 | 15,221,646.20 | 42 |
| Final Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 1,921,058.51- | 0 |
| Final Total | 26,378,350.59 | 0.00 | 10,809,115.57 | 10,917,908.57 | 13,300,587.69 | 50 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 06/01/19 to 06/30/19 Year To Date As Of: 06/30/19

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|---------------|-----------------|---------------|------------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 485,814.00 | 32,744,785.95 | 184.47 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 5,934.75 | 10,718.07 | 100.17 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 6,685.00 | 23,215.00 | 49.82 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 0.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 7.00 | 106.80 | 82.15 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 171.00 | 1,559.55 | 43.93 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 1,250.00 | 2,900.00 | 45.31 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 100.00 | 1,655.00 | 82.75 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 675.00 | 3,270.00 | 46.71 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 1,081.00 | 38,539.40 | 98.82 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 20.00 | 90.00 | 31.03 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 658.00 | 3,613.00 | 51.54 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 0.10 | 0.60 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 6,783.00 | 40,915.00 | 60.17 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 20,565.36 | 173,645.36 | 723.52 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 11,354.15 | 47,888.17 | 39.25 |
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 17,890.48 | 170,792.03 | 56.93 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|-------------|------------|
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 111.04 | 897.46 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 8,334.24 | 66,114.46 | 66.11 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 54,600.00 | 181,023.00 | 43.62 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 725.00 | 3,400.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 0.00 | 1,200.00 | 30.00 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 19,944.38 | 124,811.15 | 45.39 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 3,114.59 | 13,763.88 | 22.94 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 18,580.00 | 18,580.00 | 100.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 21,130.24 | 1,355.92 | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 0.00 | 0.00 | 0.00 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 0.00 | 0.00 | 0.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 0.00 | 8,758.12 | 35.03 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 0.00 | 0.00 | 0.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 0.00 | 3,750.00 | 5.36 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 0.00 | 2,650.00 | 25.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 14,218.75 | 14,218.75 | 24.73 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 12,622.50 | 12,622.50 | 24.51 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 0.00 | 18,466.64 | 66.67 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 0.00 | 31,061.44 | 16.52 |
| 9-01-11-107-001 | REVENUE: FROM VT MUA | 1,959,786.00 | 0.00 | 275,000.00 | 14.03 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 75,190.22 | 1,490,869.22 | 89.92 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 80.00 | 120.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 0.00 | 500.00 | 0.00 |
| 9-01-16-512-000 | MRNA - NATIONAL WILDLIFE IN LIEU OF TAX | 0.00 | 12,019.00 | 12,019.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 0.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 0.00 | 7,853.02 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 2,939.15 | 7,497.25 | 0.00 |
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 155.00 | 1,313.10 | 0.00 |
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 0.00 | 807.00 | 0.00 |
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 0.00 | 200.00- | 0.00 |
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 0.00 | 1,061.40 | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|---------------------|--|---------------|-----------------|---------------|------------|
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 0.00 | 450.00 | 0.00 |
| Anticipated Total | | 6,969,695.00 | 226,555.58 | 2,020,235.30 | 28.99 |
| Unanticipated Total | | 19,408,655.59 | 576,197.37 | 34,341,928.94 | 0.00 |
| Fund Total | | 26,378,350.59 | 802,752.95 | 36,362,164.24 | 7.66 |
| 9-13-08-104-001 | DOG TRUST FUND - SHELTER | 0.00 | 453.00 | 453.00 | 0.00 |
| 9-13-08-104-002 | DOG TRUST FUND - LICENSING | 0.00 | 0.00 | 883.32 | 0.00 |
| 9-13-08-104-003 | DOG TRUST FUND - LICENSING LATE CHG FEES | 0.00 | 0.00 | 3,045.00 | 0.00 |
| 9-13-08-104-006 | DOG TRUST FUND - INTEREST | 0.00 | 20.78- | 248.67 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 432.22 | 4,629.99 | 0.00 |
| Fund Total | | 0.00 | 432.22 | 4,629.99 | 0.00 |
| Final Total | | 26,378,350.59 | 803,185.17 | 36,366,794.23 | 7.66 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 06/30/19
 Current Period: 06/01/19 to 06/30/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--------------------------------|----------------|-----------|---------------|--------------|--------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 0.00 | 12,303.08 | 75,068.48 | 69,931.52 | 52 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 332.40 | 26,135.53 | 62,795.82 | 38 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 3,750.00 | 22,432.70 | 22,567.30 | 50 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 0.00 | 25.00 | 6,251.00 | 3 |
| CLERK - S&W | 152,000.00 | 0.00 | 12,230.17 | 73,857.88 | 78,142.12 | 49 |
| CLERK - O/E | 61,500.00 | 0.00 | 0.00 | 2,847.59 | 42,732.91 | 31 |
| FINANCE - S&W | 141,000.00 | 0.00 | 15,576.42 | 93,824.72 | 47,175.28 | 67 |
| FINANCE - O/E | 19,100.00 | 0.00 | 0.00 | 6,585.22 | 12,168.05 | 36 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 0.00 | 0.00 | 43,085.00 | 0 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 0.00 | 10,125.71 | 16,538.59 | 48 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 0.00 | 12,619.58 | 72,232.58 | 39,767.42 | 64 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 0.00 | 1,354.36 | 22,264.76 | 6 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 14,725.76 | 112,864.47 | 85,135.53 | 57 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 0.00 | 3,384.20 | 48,963.85 | 19 |
| LEGAL SERVICES - O/E | 442,510.00 | 0.00 | 2,398.80 | 62,796.07 | 363,841.33 | 18 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 0.00 | 1,102.87 | 4,323.05 | 20,006.40 | 20 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 0.00 | 35.70 | 1,464.30 | 2 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 0.00 | 39.90 | 960.10 | 4 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 0.00 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 0.00 | 160.28 | 3,027.50 | 14 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 0.00 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 11,928.72 | 71,592.72 | 77,407.28 | 48 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 75.00 | 9,091.92 | 61,858.88 | 23 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 31,267.54 | 191,209.24 | 198,790.76 | 49 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 0.00 | 9,843.00 | 6,857.00 | 59 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 0.00 | 0.00 | 193,494.62 | 201,505.38 | 49 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 231,316.96 | 1,315,613.09 | 1,533,865.61 | 47 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 0.00 | 266,466.46 | 284,173.54 | 49 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 319,493.19 | 1,863,902.14 | 2,036,187.86 | 48 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 4,081.48 | 39,173.42 | 88,429.26 | 37 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 0.00 | 44,615.84 | 225,078.94 | 178,137.06 | 56 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 0.00 | 2,912.19 | 5,707.81 | 34 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 0.00 | 25,664.32 | 276,507.66 | 11 |
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 11,186.35 | 66,181.65 | 73,818.35 | 47 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|------------|--------|
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 0.00 | 4,137.74 | 9,662.26 | 30 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 0.00 | 11,250.00 | 15,750.00 | 42 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 0.00 | 89,776.21 | 634,843.40 | 447,927.34 | 58 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 0.00 | 9,428.23 | 290,580.21 | 238,916.48 | 61 |
| RECYCLING S&W | 24,000.00 | 0.00 | 2,018.25 | 9,796.50 | 14,203.50 | 41 |
| RECYCLING - O/E | 9,500.00 | 0.00 | 3,371.71 | 6,138.61 | 1,721.49 | 82 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 3,901.40 | 23,408.40 | 24,531.60 | 49 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 583.29 | 28,202.46 | 54,895.04 | 44 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 0.00 | 18,766.84 | 112,601.04 | 120,978.96 | 48 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 0.00 | 8,397.60 | 70,135.60 | 177,501.34 | 38 |
| ANIMAL CONTROL - S&W | 153,863.00 | 0.00 | 13,256.74 | 80,370.88 | 73,492.12 | 52 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 114.25 | 1,794.53 | 11,752.23 | 22 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 87,500.00- | 0 |
| SEN CITIZENS - S&W | 22,900.00 | 0.00 | 3,594.54 | 15,655.65 | 7,244.35 | 68 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 2,100.00 | 16,465.16 | 36,464.03 | 41 |
| RECREATION - S&W | 39,400.00 | 0.00 | 2,552.84 | 15,317.04 | 24,082.96 | 39 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 0.00 | 32,103.41 | 63,994.21 | 35 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 10,225.48 | 57,466.38 | 89,173.62 | 39 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 630.47 | 3,826.38 | 47,208.14 | 21 |
| UTILITIES O/E | 492,345.00 | 0.00 | 200.00 | 179,356.13 | 312,065.50 | 37 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 0.00 | 769,772.50 | 843,925.50 | 48 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 47,342.44 | 298,785.38 | 301,214.62 | 50 |
| PERS | 485,000.00 | 0.00 | 0.00 | 484,399.69 | 600.31 | 100 |
| PFRS | 880,000.00 | 0.00 | 0.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 482.73 | 3,212.03 | 4,787.97 | 40 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,681.60 | 0.00 | 0.00 | 6,681.60 | 0.00 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 13,663.67 | 84,699.18 | 85,550.82 | 50 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 451.63 | 1,555.41 | 6,190.56 | 30 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 0.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 0.00 | 545,600.00 | 257,788.00 | 68 |
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 0.00 | 274,946.88 | 240,184.62 | 53 |
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 30,036.83 | 218,486.82 | 220,850.27 | 50 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-----------------------------------|----------------|-----------|---------------|---------------|---------------|--------|
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00- | 0 |
| RESERVE FOR REVALUATION | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 0.00 | 0.00 | 3,075,152.00 | 0 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 4,627.97- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 3,136,828.16 | 3,136,828.16 | 3,136,828.16- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 0.00 | 0.00 | 0.00 | 51,500.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 0.00 | 16,566.72 | 171,433.28 | 9 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 0.00 | 0.00 | 6,925.00 | 20,775.00 | 25 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,378,350.59 | 0.00 | 989,234.51 | 11,907,143.08 | 14,212,974.55 | 46 |
| Fund Non-Budgeted | 0.00 | 0.00 | 3,136,828.16 | 3,136,828.16 | 3,217,956.13- | 0 |
| Fund Total | 26,378,350.59 | 0.00 | 4,126,062.67 | 15,043,971.24 | 10,995,018.42 | 58 |
| Final Budgeted | 26,378,350.59 | 0.00 | 989,234.51 | 11,907,143.08 | 14,212,974.55 | 46 |
| Final Non-Budgeted | 0.00 | 0.00 | 3,136,828.16 | 3,136,828.16 | 3,217,956.13- | 0 |
| Final Total | 26,378,350.59 | 0.00 | 4,126,062.67 | 15,043,971.24 | 10,995,018.42 | 58 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 07/01/19 to 07/31/19 Year To Date As Of: 07/31/19

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|---------------|-----------------|---------------|------------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 4,363,104.28 | 37,107,890.23 | 209.05 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 0.00 | 10,718.07 | 100.17 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 4,480.00 | 27,695.00 | 59.43 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 0.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 0.00 | 106.80 | 82.15 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 201.30 | 1,760.85 | 49.60 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 350.00 | 3,250.00 | 50.78 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 1,050.00 | 2,705.00 | 135.25 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 775.00 | 4,045.00 | 57.79 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 2,309.00 | 40,848.40 | 104.74 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 30.00 | 120.00 | 41.38 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 491.00 | 4,104.00 | 58.54 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 14.00 | 14.60 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 6,814.00 | 47,729.00 | 70.19 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 9,100.00 | 182,745.36 | 761.44 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 11,097.05 | 58,985.22 | 48.35 |
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 12,692.23 | 183,484.26 | 61.16 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|-------------|------------|
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 258.59 | 1,156.05 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 6,120.38 | 72,234.84 | 72.23 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 41,595.00 | 222,618.00 | 53.64 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 825.00 | 4,225.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 0.00 | 1,200.00 | 30.00 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 19,684.75 | 144,495.90 | 52.54 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 1,351.10 | 15,114.98 | 25.19 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 0.00 | 18,580.00 | 100.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 393,754.87 | 395,110.79 | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 95,633.00 | 95,633.00 | 5.14 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 0.00 | 0.00 | 0.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 0.00 | 8,758.12 | 35.03 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 0.00 | 0.00 | 0.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 15,000.00 | 75,000.00 | 125.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 3,750.00 | 7,500.00 | 10.71 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 2,650.00 | 5,300.00 | 50.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 0.00 | 14,218.75 | 24.73 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 0.00 | 12,622.50 | 24.51 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 2,308.30 | 20,774.94 | 75.00 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 47,973.53 | 79,034.97 | 42.04 |
| 9-01-11-107-001 | REVENUE: FROM VTMA | 1,959,786.00 | 0.00 | 275,000.00 | 14.03 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 46,565.71 | 1,537,434.93 | 92.73 |
| 9-01-16-505-000 | MRNA- SOIL PERMIT FEES | 0.00 | 100.00 | 100.00 | 0.00 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 0.00 | 120.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 0.00 | 500.00 | 0.00 |
| 9-01-16-512-000 | MRNA - NATIONAL WILDLIFE IN LIEU OF TAX | 0.00 | 0.00 | 12,019.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 0.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 0.00 | 7,853.02 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 56.76 | 7,554.01 | 0.00 |
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 140.00 | 1,453.10 | 0.00 |
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 0.00 | 807.00 | 0.00 |
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 0.00 | 200.00- | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated Current Revenue | | YTD Revenue | % Realized |
|---------------------|--|-----------------------------|--------------|---------------|------------|
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 1,040.40 | 2,101.80 | 0.00 |
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 0.00 | 450.00 | 0.00 |
| Anticipated Total | | 6,969,695.00 | 680,308.10 | 2,700,543.40 | 38.75 |
| Unanticipated Total | | 19,408,655.59 | 4,411,007.15 | 38,752,936.09 | 0.00 |
| Fund Total | | 26,378,350.59 | 5,091,315.25 | 41,453,479.49 | 10.24 |
| 9-13-08-104-001 | DOG TRUST FUND - SHELTER | 0.00 | 860.00 | 1,313.00 | 0.00 |
| 9-13-08-104-002 | DOG TRUST FUND - LICENSING | 0.00 | 0.00 | 883.32 | 0.00 |
| 9-13-08-104-003 | DOG TRUST FUND - LICENSING LATE CHG FEES | 0.00 | 0.00 | 3,045.00 | 0.00 |
| 9-13-08-104-006 | DOG TRUST FUND - INTEREST | 0.00 | 48.47 | 297.14 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 908.47 | 5,538.46 | 0.00 |
| Fund Total | | 0.00 | 908.47 | 5,538.46 | 0.00 |
| Final Total | | 26,378,350.59 | 5,092,223.72 | 41,459,017.95 | 10.24 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 07/31/19
 Current Period: 07/01/19 to 07/31/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--|----------------|-----------|---------------|--------------|--------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 0.00 | 14,192.21 | 89,260.69 | 55,739.31 | 62 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 13,509.85 | 39,645.38 | 48,590.06 | 52 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 3,750.00 | 26,182.70 | 18,817.30 | 58 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 175.00 | 200.00 | 5,222.00 | 19 |
| CLERK - S&W | 152,000.00 | 0.00 | 14,160.43 | 88,018.31 | 63,981.69 | 58 |
| CLERK - O/E | 61,500.00 | 0.00 | 20,084.89 | 22,932.48 | 34,641.65 | 44 |
| FINANCE - S&W | 141,000.00 | 0.00 | 21,212.02 | 115,036.74 | 25,963.26 | 82 |
| FINANCE - O/E | 19,100.00 | 0.00 | 323.31 | 6,908.53 | 12,328.12 | 35 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 6,000.00 | 6,000.00 | 37,085.00 | 14 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 3,820.00 | 13,945.71 | 15,118.59 | 53 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 0.00 | 13,438.83 | 85,671.41 | 26,328.59 | 76 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 4,569.69 | 5,924.05 | 17,695.07 | 25 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 15,445.96 | 128,310.43 | 69,689.57 | 65 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 340.00 | 3,724.20 | 48,963.85 | 19 |
| LEGAL SERVICES - O/E | 442,510.00 | 0.00 | 12,784.69 | 75,580.76 | 340,802.74 | 23 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 0.00 | 0.00 | 4,323.05 | 20,006.40 | 20 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 0.00 | 35.70 | 1,464.30 | 2 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 0.00 | 39.90 | 960.10 | 4 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 0.00 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 49.99 | 210.27 | 2,977.51 | 15 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 0.00 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 14,919.04 | 86,511.76 | 62,488.24 | 58 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 1,545.20 | 10,637.12 | 57,783.88 | 28 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 34,424.07 | 225,633.31 | 164,366.69 | 58 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 0.00 | 9,843.00 | 5,794.31 | 65 |
| DO NOT USE WORKERS COMP. INSURANCE - O/E | 0.00 | 0.00 | 2,712.39- | 2,712.39- | 3,994.89 | 0 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 0.00 | 0.00 | 193,494.62 | 201,505.38 | 49 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 246,546.96 | 1,562,160.05 | 1,352,898.18 | 53 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 800.04 | 267,266.50 | 283,373.50 | 49 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 334,053.97 | 2,197,956.11 | 1,742,687.91 | 55 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 7,465.44 | 46,638.86 | 85,908.61 | 39 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 0.00 | 37,798.49 | 262,877.43 | 140,338.57 | 65 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 80.00 | 2,992.19 | 5,671.83 | 35 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 33,047.15 | 58,711.47 | 241,820.51 | 22 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|------------|--------|
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 12,461.25 | 78,642.90 | 61,357.10 | 56 |
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 2,096.00 | 6,233.74 | 7,566.26 | 45 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 6,750.00 | 18,000.00 | 0.00 | 100 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 0.00 | 50,603.95 | 685,447.35 | 397,323.39 | 63 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 0.00 | 26,052.86 | 316,633.07 | 162,418.35 | 74 |
| RECYCLING S&W | 24,000.00 | 0.00 | 1,579.50 | 11,376.00 | 12,624.00 | 47 |
| RECYCLING - O/E | 9,500.00 | 0.00 | 633.40 | 6,772.01 | 120.55 | 99 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 3,901.40 | 27,309.80 | 20,630.20 | 57 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 13,442.03 | 41,644.49 | 25,573.66 | 74 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 0.00 | 19,578.63 | 132,179.67 | 101,400.33 | 57 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 0.00 | 17,793.81 | 87,929.41 | 133,710.56 | 53 |
| ANIMAL CONTROL - S&W | 153,863.00 | 0.00 | 15,108.56 | 95,479.44 | 58,383.56 | 62 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 1,689.89 | 3,484.42 | 10,272.34 | 32 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 87,500.00- | 0 |
| SEN CITIZENS - S&W | 22,900.00 | 0.00 | 6,029.64 | 21,685.29 | 1,214.71 | 95 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 13,214.43 | 29,679.59 | 7,357.37 | 88 |
| RECREATION - S&W | 39,400.00 | 0.00 | 4,127.41 | 19,444.45 | 19,955.55 | 49 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 27.99 | 32,131.40 | 57,491.21 | 42 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 11,473.48 | 68,939.86 | 77,700.14 | 47 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 7,394.88 | 11,221.26 | 26,842.55 | 55 |
| UTILITIES O/E | 492,345.00 | 0.00 | 49,962.44 | 229,318.57 | 253,956.42 | 48 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 0.00 | 769,772.50 | 843,925.50 | 48 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 50,109.76 | 348,895.14 | 254,285.46 | 58 |
| PERS | 485,000.00 | 0.00 | 0.00 | 484,399.69 | 600.31 | 100 |
| PFRS | 880,000.00 | 0.00 | 0.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 598.60 | 3,810.63 | 4,189.37 | 48 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,681.60 | 0.00 | 0.00 | 6,681.60 | 0.00 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 12,640.92 | 97,340.10 | 72,909.90 | 57 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 1,174.98 | 2,730.39 | 5,751.04 | 35 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 100 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 0.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 0.00 | 545,600.00 | 257,788.00 | 68 |
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 240,184.38 | 515,131.26 | 0.24 | 100 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-------------------------------------|----------------|-----------|---------------|---------------|---------------|--------|
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 0.00 | 218,486.82 | 220,850.27 | 50 |
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00- | 0 |
| RESERVE FOR REVALUATION | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 0.00 | 0.00 | 3,075,152.00 | 0 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 3,243.74 | 3,243.74 | 18,180.26- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 700,000.00 | 3,836,828.16 | 5,239,831.06- | 0 |
| DUE TO ST OF NJ - MARRIAGE LICENSES | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 1,025.00- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 0.00 | 0.00 | 0.00 | 51,500.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 47,973.53 | 64,540.25 | 123,459.75 | 34 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 0.00 | 0.00 | 6,925.00 | 20,775.00 | 25 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,378,350.59 | 0.00 | 1,908,428.56 | 13,815,571.64 | 12,273,483.90 | 53 |
| Fund Non-Budgeted | 0.00 | 0.00 | 798,768.74 | 3,935,596.90 | 5,353,536.32- | 0 |
| Fund Total | 26,378,350.59 | 0.00 | 2,707,197.30 | 17,751,168.54 | 6,919,947.58 | 74 |
| Final Budgeted | 26,378,350.59 | 0.00 | 1,908,428.56 | 13,815,571.64 | 12,273,483.90 | 53 |
| Final Non-Budgeted | 0.00 | 0.00 | 798,768.74 | 3,935,596.90 | 5,353,536.32- | 0 |
| Final Total | 26,378,350.59 | 0.00 | 2,707,197.30 | 17,751,168.54 | 6,919,947.58 | 74 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 08/01/19 to 08/31/19 Year To Date As Of: 08/31/19

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|---------------|-----------------|---------------|------------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 13,986,586.99 | 51,094,477.22 | 287.85 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 0.00 | 10,718.07 | 100.17 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 6,035.00 | 33,730.00 | 72.38 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 0.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 30.57 | 137.37 | 105.67 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 354.35 | 2,115.20 | 59.58 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 0.00 | 3,250.00 | 50.78 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 25.00 | 25.00 | 2.50 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 90.00 | 2,795.00 | 139.75 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 825.00 | 4,870.00 | 69.57 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 535.00 | 41,383.40 | 106.11 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 10.00 | 130.00 | 44.83 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 1,119.00 | 5,223.00 | 74.51 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 0.00 | 14.60 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 7,702.00 | 55,431.00 | 81.52 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 6,238.08 | 188,983.44 | 787.43 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 10,438.39 | 69,423.61 | 56.90 |
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 19,405.00 | 202,889.26 | 67.63 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|-------------|------------|
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 396.66 | 1,552.71 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 12,836.57 | 85,071.41 | 85.07 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 25,330.00 | 247,948.00 | 59.75 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 83,000.00 | 83,000.00 | 100.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 825.00 | 5,050.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 0.00 | 1,200.00 | 30.00 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 25,015.01 | 169,510.91 | 61.64 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 1,640.01 | 16,754.99 | 27.92 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 0.00 | 18,580.00 | 100.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 395,645.76- | 534.97- | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 794,976.75 | 890,609.75 | 47.82 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 0.00 | 0.00 | 0.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 12,920.03 | 21,678.15 | 86.71 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 0.00 | 0.00 | 0.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 0.00 | 75,000.00 | 125.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-702-000 | GRANT - CLEAN COMMUNITIES | 58,176.17 | 58,176.17 | 58,176.17 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 0.00 | 7,500.00 | 10.71 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 0.00 | 5,300.00 | 50.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 14,218.75 | 28,437.50 | 49.46 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 12,622.50 | 25,245.00 | 49.02 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 4,616.68 | 25,391.62 | 91.67 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 33,046.48 | 112,081.45 | 59.62 |
| 9-01-11-107-001 | REVENUE: FROM VTMOA | 1,959,786.00 | 494,772.50 | 769,772.50 | 39.28 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 51,000.86 | 1,588,435.79 | 95.80 |
| 9-01-16-505-000 | MRNA- SOIL PERMIT FEES | 0.00 | 0.00 | 100.00 | 0.00 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 0.00 | 120.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 0.00 | 500.00 | 0.00 |
| 9-01-16-512-000 | MRNA - NATIONAL WILDLIFE IN LIEU OF TAX | 0.00 | 0.00 | 12,019.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 0.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 0.00 | 7,853.02 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 0.00 | 7,554.01 | 0.00 |
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 180.00 | 1,633.10 | 0.00 |
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 0.00 | 807.00 | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|---------------------|--|----------------------|----------------------|----------------------|--------------|
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 0.00 | 200.00- | 0.00 |
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 0.00 | 2,101.80 | 0.00 |
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 450.00 | 900.00 | 0.00 |
| Anticipated Total | | 7,027,871.17 | 1,231,554.74 | 3,932,098.14 | 55.95 |
| Unanticipated Total | | 19,408,655.59 | 14,038,217.85 | 52,791,153.94 | 0.00 |
| Fund Total | | 26,436,526.76 | 15,269,772.59 | 56,723,252.08 | 14.87 |
| 9-13-08-104-001 | DOG TRUST FUND - SHELTER | 0.00 | 470.00 | 1,783.00 | 0.00 |
| 9-13-08-104-002 | DOG TRUST FUND - LICENSING | 0.00 | 2,598.40 | 3,481.72 | 0.00 |
| 9-13-08-104-003 | DOG TRUST FUND - LICENSING LATE CHG FEES | 0.00 | 745.00 | 3,790.00 | 0.00 |
| 9-13-08-104-004 | DOG TRUST FUND - LICENSING - KENNELS | 0.00 | 35.00 | 35.00 | 0.00 |
| 9-13-08-104-006 | DOG TRUST FUND - INTEREST | 0.00 | 57.66- | 239.48 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 3,790.74 | 9,329.20 | 0.00 |
| Fund Total | | 0.00 | 3,790.74 | 9,329.20 | 0.00 |
| Final Total | | 26,436,526.76 | 15,273,563.33 | 56,732,581.28 | 14.87 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 08/31/19
 Current Period: 08/01/19 to 08/31/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--|----------------|-----------|---------------|--------------|--------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 5,000.00 | 13,174.16 | 102,434.85 | 47,565.15 | 68 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 7,274.95 | 46,920.33 | 44,270.14 | 56 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 3,750.00 | 29,932.70 | 15,067.30 | 67 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 239.00 | 439.00 | 5,057.00 | 22 |
| CLERK - S&W | 152,000.00 | 0.00 | 12,562.95 | 100,581.26 | 51,418.74 | 66 |
| CLERK - O/E | 61,500.00 | 0.00 | 451.20 | 23,383.68 | 33,176.67 | 46 |
| FINANCE - S&W | 141,000.00 | 28,437.50 | 16,381.50 | 131,418.24 | 38,019.26 | 78 |
| FINANCE - O/E | 19,100.00 | 0.00 | 743.56 | 7,652.09 | 11,114.06 | 42 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 0.00 | 6,000.00 | 37,085.00 | 14 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 0.00 | 13,945.71 | 13,609.59 | 57 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 20,750.00 | 12,736.62 | 98,408.03 | 34,341.97 | 74 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 204.72 | 6,128.77 | 17,353.23 | 27 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 14,798.20 | 143,108.63 | 54,891.37 | 72 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 55.00 | 3,779.20 | 48,908.85 | 19 |
| LEGAL SERVICES - O/E | 442,510.00 | 0.00 | 16,610.23 | 92,190.99 | 240,604.96 | 46 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 0.00 | 517.55 | 4,840.60 | 19,488.85 | 22 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 0.00 | 35.70 | 1,464.30 | 2 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 350.00 | 389.90 | 610.10 | 39 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 0.00 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 0.00 | 210.27 | 2,477.51 | 29 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 0.00 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 12,545.26 | 99,057.02 | 49,942.98 | 66 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 519.70 | 11,156.82 | 56,514.99 | 29 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 31,929.88 | 257,563.19 | 132,436.81 | 66 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 55.00 | 9,898.00 | 5,739.31 | 66 |
| DO NOT USE WORKERS COMP. INSURANCE - O/E | 0.00 | 4,317.39- | 0.00 | 2,712.39- | 0.00 | 100 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 4,317.39 | 96,360.49 | 289,855.11 | 11,527.28 | 97 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 253,037.12 | 1,815,197.17 | 1,133,076.80 | 60 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 133,787.25 | 401,053.75 | 16,799.00 | 97 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 322,196.00 | 2,520,152.11 | 1,437,797.96 | 63 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 15,740.35 | 62,379.21 | 63,019.16 | 55 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 0.00 | 37,101.06 | 299,978.49 | 103,237.51 | 74 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 0.00 | 2,992.19 | 5,671.83 | 35 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 73,047.02 | 131,758.49 | 172,966.94 | 44 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|------------|--------|
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 11,644.36 | 90,287.26 | 49,712.74 | 64 |
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 0.00 | 6,233.74 | 7,566.26 | 45 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 100 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 0.00 | 58,240.21 | 743,687.56 | 339,083.18 | 68 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 0.00 | 52,830.46 | 369,463.53 | 97,015.55 | 84 |
| RECYCLING S&W | 24,000.00 | 0.00 | 1,930.50 | 13,306.50 | 10,693.50 | 55 |
| RECYCLING - O/E | 9,500.00 | 0.00 | 338.60 | 7,110.61 | 111.05 | 99 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 3,901.40 | 31,211.20 | 16,728.80 | 65 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 12,216.20 | 53,860.69 | 22,673.58 | 77 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 0.00 | 18,883.02 | 151,062.69 | 82,517.31 | 65 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 0.00 | 14,649.92 | 102,579.33 | 106,338.90 | 63 |
| ANIMAL CONTROL - S&W | 153,863.00 | 5,300.00 | 18,633.95 | 114,113.39 | 45,049.61 | 72 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 903.12 | 4,387.54 | 9,972.34 | 34 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 87,500.00- | 0 |
| SEN CITIZENS - S&W | 22,900.00 | 6,925.00 | 4,154.88 | 25,840.17 | 3,984.83 | 87 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 4,307.82 | 33,987.41 | 6,320.22 | 90 |
| RECREATION - S&W | 39,400.00 | 0.00 | 2,777.78 | 22,222.23 | 17,177.77 | 56 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 996.66 | 33,128.06 | 55,579.20 | 44 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 11,275.48 | 80,215.34 | 66,424.66 | 55 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 9,101.59 | 20,322.85 | 20,801.12 | 65 |
| UTILITIES O/E | 492,345.00 | 0.00 | 52,613.57 | 281,932.14 | 192,937.46 | 61 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 421,962.75 | 1,191,735.25 | 421,962.75 | 74 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 48,284.10 | 397,179.24 | 207,380.86 | 65 |
| PERS | 485,000.00 | 0.00 | 0.00 | 484,399.69 | 600.31 | 100 |
| PFRS | 880,000.00 | 0.00 | 0.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 500.66 | 4,311.29 | 3,688.71 | 54 |
| CLEAN COMMUNITIES GRANT - O/E | 0.00 | 0.00 | 58,176.17 | 58,176.17 | 0.00 | 100 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,317.60 | 0.00 | 0.00 | 6,681.60 | 0.40 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 11,807.96 | 109,148.06 | 61,101.94 | 64 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 214.81 | 2,945.20 | 5,139.04 | 42 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 100 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 0.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 0.00 | 545,600.00 | 257,788.00 | 68 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-------------------------------------|----------------|------------|---------------|---------------|----------------|--------|
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 0.00 | 515,131.26 | 0.24 | 100 |
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 0.00 | 218,486.82 | 220,850.27 | 50 |
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00- | 0 |
| RESERVE FOR REVALUATION | 0.00 | 0.00 | 0.00 | 90,000.00 | 180,000.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 0.00 | 0.00 | 3,075,152.00 | 0 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 9,061.59 | 12,305.33 | 23,703.04- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 7,842,387.60 | 11,679,215.76 | 11,679,215.76- | 0 |
| COUNTY TAXES PAYABLE | 0.00 | 0.00 | 3,351,122.41 | 3,351,122.41 | 3,351,122.41- | 0 |
| COUNTY LIBRARY TAXES PAYABLE | 0.00 | 0.00 | 241,952.83 | 241,952.83 | 241,952.83- | 0 |
| COUNTY TAXES - OPEN SPACE | 0.00 | 0.00 | 13,826.95 | 13,826.95 | 13,826.95- | 0 |
| DUE TO ST OF NJ - MARRIAGE LICENSES | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 5,300.00- | 0.00 | 0.00 | 5,300.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 28,437.50- | 0.00 | 0.00 | 29,062.50 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 25,750.00- | 0.00 | 0.00 | 25,750.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 33,046.46 | 97,586.71 | 90,413.29 | 52 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 6,925.00- | 0.00 | 6,925.00 | 13,850.00 | 33 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,377,986.59 | 0.00 | 1,929,561.20 | 15,745,132.84 | 10,117,274.21 | 62 |
| Fund Non-Budgeted | 0.00 | 0.00 | 11,458,351.38 | 15,393,948.28 | 15,495,345.99- | 0 |
| Fund Total | 26,377,986.59 | 0.00 | 13,387,912.58 | 31,139,081.12 | 5,378,071.78- | 120 |
| Final Budgeted | 26,377,986.59 | 0.00 | 1,929,561.20 | 15,745,132.84 | 10,117,274.21 | 62 |
| Final Non-Budgeted | 0.00 | 0.00 | 11,458,351.38 | 15,393,948.28 | 15,495,345.99- | 0 |
| Final Total | 26,377,986.59 | 0.00 | 13,387,912.58 | 31,139,081.12 | 5,378,071.78- | 120 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 09/01/19 to 09/30/19 Year To Date As Of: 09/30/19

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|---------------|-----------------|---------------|------------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 749,665.39 | 51,844,142.61 | 292.07 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 0.00 | 10,718.07 | 100.17 |
| 9-01-08-105-000 | OTHER FEES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 4,245.00 | 37,975.00 | 81.49 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 0.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 7.40 | 144.77 | 111.36 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 187.10 | 2,302.30 | 64.85 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 0.00 | 3,250.00 | 50.78 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 50.00 | 75.00 | 7.50 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 250.00 | 3,045.00 | 152.25 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 775.00 | 5,645.00 | 80.64 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 266.00 | 41,649.40 | 106.79 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 10.00 | 140.00 | 48.28 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 566.00 | 5,789.00 | 82.58 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 0.00 | 14.60 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 6,283.00 | 61,714.00 | 90.76 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 3,506.68 | 192,490.12 | 802.04 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 9,549.59 | 78,973.20 | 64.73 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|--------------|------------|
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 31,879.44 | 234,768.70 | 78.26 |
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 489.78 | 2,042.49 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 11,094.47 | 96,165.88 | 96.17 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 35,146.00 | 283,094.00 | 68.22 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 0.00 | 83,000.00 | 100.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 775.00 | 5,825.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 250.00 | 1,450.00 | 36.25 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 34,277.27 | 203,788.18 | 74.10 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 1,286.60 | 18,041.59 | 30.07 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 0.00 | 18,580.00 | 100.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 1,891.37 | 1,356.40 | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 529,984.50 | 1,420,594.25 | 76.28 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 0.00 | 0.00 | 0.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 0.00 | 21,678.15 | 86.71 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 0.00 | 0.00 | 0.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 0.00 | 75,000.00 | 125.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-702-000 | GRANT - CLEAN COMMUNITIES | 58,176.17 | 0.00 | 58,176.17 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 55,000.00 | 62,500.00 | 89.29 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 0.00 | 5,300.00 | 50.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 0.00 | 28,437.50 | 49.46 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 0.00 | 25,245.00 | 49.02 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 0.00 | 25,391.62 | 91.67 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 36,211.04 | 148,292.49 | 78.88 |
| 9-01-11-107-001 | REVENUE: FROM VT MUA | 1,959,786.00 | 0.00 | 769,772.50 | 39.28 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 87,326.20 | 1,675,761.99 | 101.07 |
| 9-01-16-505-000 | MRNA- SOIL PERMIT FEES | 0.00 | 0.00 | 100.00 | 0.00 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 0.00 | 120.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 0.00 | 500.00 | 0.00 |
| 9-01-16-512-000 | MRNA - NATIONAL WILDLIFE IN LIEU OF TAX | 0.00 | 0.00 | 12,019.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 0.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 0.00 | 7,853.02 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 52.12 | 7,606.13 | 0.00 |
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 170.00 | 1,803.10 | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|---------------------|--|----------------------|---------------------|----------------------|--------------|
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 0.00 | 807.00 | 0.00 |
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 0.00 | 200.00- | 0.00 |
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 0.00 | 2,101.80 | 0.00 |
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 149.55- | 750.45 | 0.00 |
| Anticipated Total | | 7,027,871.17 | 763,981.24 | 4,696,079.38 | 66.82 |
| Unanticipated Total | | 19,408,655.59 | 837,064.16 | 53,628,218.10 | 0.00 |
| Fund Total | | 26,436,526.76 | 1,601,045.40 | 58,324,297.48 | 17.76 |
| 9-13-08-104-001 | DOG TRUST FUND - SHELTER | 0.00 | 853.00 | 2,636.00 | 0.00 |
| 9-13-08-104-002 | DOG TRUST FUND - LICENSING | 0.00 | 8,716.68 | 12,198.40 | 0.00 |
| 9-13-08-104-003 | DOG TRUST FUND - LICENSING LATE CHG FEES | 0.00 | 175.00 | 3,965.00 | 0.00 |
| 9-13-08-104-004 | DOG TRUST FUND - LICENSING - KENNELS | 0.00 | 0.00 | 35.00 | 0.00 |
| 9-13-08-104-006 | DOG TRUST FUND - INTEREST | 0.00 | 12.29 | 251.77 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 9,756.97 | 19,086.17 | 0.00 |
| Fund Total | | 0.00 | 9,756.97 | 19,086.17 | 0.00 |
| Final Total | | 26,436,526.76 | 1,610,802.37 | 58,343,383.65 | 17.76 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 09/30/19
 Current Period: 09/01/19 to 09/30/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--|----------------|------------|---------------|--------------|--------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 7,500.00 | 12,549.16 | 114,984.01 | 37,515.99 | 75 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 15,670.45 | 62,590.78 | 30,060.93 | 70 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 3,750.00 | 33,682.70 | 11,317.30 | 75 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 0.00 | 439.00 | 5,057.00 | 22 |
| CLERK - S&W | 152,000.00 | 0.00 | 12,430.28 | 113,011.54 | 38,988.46 | 74 |
| CLERK - O/E | 61,500.00 | 0.00 | 1,605.71 | 24,989.39 | 29,264.17 | 52 |
| FINANCE - S&W | 141,000.00 | 42,656.25 | 16,381.50 | 147,799.74 | 35,856.51 | 80 |
| FINANCE - O/E | 19,100.00 | 0.00 | 4,143.92 | 11,796.01 | 8,739.84 | 54 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 0.00 | 6,000.00 | 37,085.00 | 14 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 1,776.00 | 15,721.71 | 12,808.91 | 60 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 31,125.00 | 12,736.62 | 111,144.65 | 31,980.35 | 78 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 2,725.00 | 8,853.77 | 14,846.23 | 37 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 14,798.20 | 157,906.83 | 40,093.17 | 80 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 10,756.95 | 14,536.15 | 45,514.85 | 25 |
| LEGAL SERVICES - O/E | 442,510.00 | 0.00 | 51,566.85 | 143,757.84 | 225,979.83 | 49 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 0.00 | 164.70 | 5,005.30 | 14,488.85 | 42 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 0.00 | 35.70 | 1,464.30 | 2 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 0.00 | 389.90 | 610.10 | 39 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 0.00 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 370.51 | 580.78 | 2,477.51 | 29 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 0.00 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 10,630.74 | 109,687.76 | 39,312.24 | 74 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 1,097.70 | 12,254.52 | 56,439.99 | 29 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 31,679.98 | 289,243.17 | 100,756.83 | 74 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 471.00 | 10,369.00 | 3,480.91 | 79 |
| DO NOT USE WORKERS COMP. INSURANCE - O/E | 0.00 | 4,317.39- | 0.00 | 2,712.39- | 0.00 | 100 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 4,317.39 | 96,360.49 | 386,215.60 | 14,258.04 | 96 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 244,880.60 | 2,060,077.77 | 931,801.67 | 68 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 134,787.25 | 535,841.00 | 16,799.00 | 97 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 328,900.38 | 2,849,052.49 | 1,137,598.40 | 71 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 4,778.84 | 67,158.05 | 54,337.67 | 62 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 70,000.00 | 37,112.69 | 337,091.18 | 136,124.82 | 71 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 0.00 | 2,992.19 | 4,148.98 | 52 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 70,000.00- | 0.00 | 0.00 | 0.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 5,237.94 | 136,996.43 | 132,276.20 | 57 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|------------|--------|
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 11,644.36 | 101,931.62 | 38,068.38 | 73 |
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 175.00 | 6,408.74 | 2,818.56 | 80 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 2,250.00 | 20,250.00 | 0.00 | 100 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 0.00 | 54,592.90 | 798,280.46 | 284,490.28 | 73 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 0.00 | 74,522.15 | 443,985.68 | 50,660.85 | 92 |
| RECYCLING S&W | 24,000.00 | 0.00 | 1,930.50 | 15,237.00 | 8,763.00 | 63 |
| RECYCLING - O/E | 9,500.00 | 0.00 | 354.40 | 7,465.01 | 111.05 | 99 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 3,901.40 | 35,112.60 | 12,827.40 | 73 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 3,926.14 | 57,786.83 | 20,594.80 | 79 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 0.00 | 18,883.02 | 169,945.71 | 63,634.29 | 73 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 0.00 | 19,116.91 | 121,696.24 | 98,641.25 | 65 |
| ANIMAL CONTROL - S&W | 153,863.00 | 7,950.00 | 13,798.20 | 127,911.59 | 33,901.41 | 79 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 478.31 | 4,865.85 | 7,528.84 | 50 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 87,500.00- | 0 |
| SEN CITIZENS - S&W | 22,900.00 | 13,850.00 | 3,955.88 | 29,796.05 | 6,953.95 | 81 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 96.00 | 34,083.41 | 6,140.22 | 90 |
| RECREATION - S&W | 39,400.00 | 0.00 | 2,777.78 | 25,000.01 | 14,399.99 | 63 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 26,592.25 | 59,720.31 | 8,354.20 | 92 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 10,145.54 | 90,360.88 | 56,279.12 | 62 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 3,224.55 | 23,547.40 | 16,572.17 | 72 |
| UTILITIES O/E | 492,345.00 | 0.00 | 29,374.99 | 311,307.13 | 161,943.00 | 67 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 0.00 | 1,191,735.25 | 421,962.75 | 74 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 47,791.79 | 444,971.03 | 161,876.87 | 73 |
| PERS | 485,000.00 | 0.00 | 0.00 | 484,399.69 | 600.31 | 100 |
| PFRS | 880,000.00 | 0.00 | 0.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 516.52 | 4,827.81 | 3,172.19 | 60 |
| CLEAN COMMUNITIES GRANT - O/E | 0.00 | 0.00 | 0.00 | 58,176.17 | 0.00 | 100 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,317.60 | 0.00 | 0.00 | 6,681.60 | 0.40 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 11,359.19 | 120,507.25 | 49,742.75 | 71 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 0.00 | 2,945.20 | 4,952.27 | 44 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 100 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 0.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 132,700.00 | 678,300.00 | 125,088.00 | 84 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-------------------------------------|----------------|------------|---------------|---------------|----------------|--------|
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 0.00 | 515,131.26 | 0.24 | 100 |
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 139,469.99 | 357,956.81 | 81,380.28 | 81 |
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 100 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 40,000.00 | 40,000.00 | 200,000.00 | 17 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00- | 0 |
| RESERVE FOR REVALUATION | 0.00 | 0.00 | 90,000.00 | 180,000.00 | 270,000.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 0.00 | 0.00 | 3,075,152.00 | 0 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 4,294.88 | 16,600.21 | 33,682.88- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 3,416,955.04 | 15,096,170.80 | 15,096,170.80- | 0 |
| COUNTY TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 3,351,122.41 | 3,351,122.41- | 0 |
| COUNTY LIBRARY TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 241,952.83 | 241,952.83- | 0 |
| COUNTY TAXES - OPEN SPACE | 0.00 | 0.00 | 0.00 | 13,826.95 | 13,826.95- | 0 |
| DUE TO ST OF NJ - MARRIAGE LICENSES | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 7,950.00- | 0.00 | 0.00 | 2,650.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 42,656.25- | 0.00 | 0.00 | 14,843.75 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 38,625.00- | 0.00 | 0.00 | 12,875.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 36,211.04 | 133,797.75 | 54,202.25 | 71 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 13,850.00- | 0.00 | 6,925.00 | 6,925.00 | 50 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,377,986.59 | 0.00 | 1,748,352.27 | 17,493,485.11 | 8,691,682.07 | 67 |
| Fund Non-Budgeted | 0.00 | 0.00 | 3,511,249.92 | 18,905,198.20 | 19,012,280.87- | 0 |
| Fund Total | 26,377,986.59 | 0.00 | 5,259,602.19 | 36,398,683.31 | 10,320,598.80- | 139 |
| Final Budgeted | 26,377,986.59 | 0.00 | 1,748,352.27 | 17,493,485.11 | 8,691,682.07 | 67 |
| Final Non-Budgeted | 0.00 | 0.00 | 3,511,249.92 | 18,905,198.20 | 19,012,280.87- | 0 |
| Final Total | 26,377,986.59 | 0.00 | 5,259,602.19 | 36,398,683.31 | 10,320,598.80- | 139 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 10/01/19 to 10/31/19 Year To Date As Of: 10/31/19

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|---------------|-----------------|---------------|------------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 6,006,737.79 | 57,850,880.40 | 325.91 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 0.00 | 10,718.07 | 100.17 |
| 9-01-08-105-000 | OTHER FEES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 4,360.00 | 42,335.00 | 90.85 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 0.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 0.00 | 144.77 | 111.36 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 234.35 | 2,536.65 | 71.45 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 350.00 | 3,600.00 | 56.25 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 330.00 | 405.00 | 40.50 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 1,055.00 | 4,100.00 | 205.00 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 625.00 | 6,270.00 | 89.57 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 2,534.00 | 44,183.40 | 113.29 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 40.00 | 180.00 | 62.07 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 905.00 | 6,694.00 | 95.49 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 14.00 | 28.60 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 6,127.00 | 67,841.00 | 99.77 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 4,063.16 | 196,553.28 | 818.97 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 11,489.40 | 90,462.60 | 74.15 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|--------------|------------|
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 21,585.05 | 256,353.75 | 85.45 |
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 728.13 | 2,770.62 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 10,575.60 | 106,741.48 | 106.74 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 36,516.00 | 319,610.00 | 77.01 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 0.00 | 83,000.00 | 100.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 675.00 | 6,500.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 1,150.00 | 2,600.00 | 65.00 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 40,556.78 | 244,344.96 | 88.85 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 1,810.78 | 19,852.37 | 33.09 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 0.00 | 18,580.00 | 100.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 1,641.38 | 2,997.78 | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 353,323.00 | 1,773,917.25 | 95.26 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 294,455.00 | 294,455.00 | 100.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 0.00 | 21,678.15 | 86.71 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 105,963.00 | 105,963.00 | 100.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 15,000.00- | 60,000.00 | 100.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-702-000 | GRANT - CLEAN COMMUNITIES | 58,176.17 | 0.00 | 58,176.17 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 3,750.00 | 66,250.00 | 94.64 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 2,650.00 | 7,950.00 | 75.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 0.00 | 28,437.50 | 49.46 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 0.00 | 25,245.00 | 49.02 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 4,616.68 | 30,008.30 | 108.33 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 15,060.83 | 163,353.32 | 86.89 |
| 9-01-11-107-001 | REVENUE: FROM VT MUA | 1,959,786.00 | 421,962.75 | 1,191,735.25 | 60.81 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 50,814.23 | 1,726,576.22 | 104.14 |
| 9-01-16-505-000 | MRNA- SOIL PERMIT FEES | 0.00 | 100.00 | 200.00 | 0.00 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 0.00 | 120.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 0.00 | 500.00 | 0.00 |
| 9-01-16-512-000 | MRNA - NATIONAL WILDLIFE IN LIEU OF TAX | 0.00 | 0.00 | 12,019.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 0.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 0.00 | 7,853.02 | 0.00 |
| 9-01-16-524-000 | MRNA - 2% ADMIN PAYM. VETS & SEN CIT. | 0.00 | 3,121.10 | 3,121.10 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 12,474.24 | 20,080.37 | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|---------------------|--|----------------------|---------------------|----------------------|--------------|
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 959.02 | 2,762.12 | 0.00 |
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 450.00 | 1,257.00 | 0.00 |
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 0.00 | 200.00- | 0.00 |
| 9-01-16-571-000 | MRNA - SALE OF TWP ASSETS | 0.00 | 47,893.00 | 47,893.00 | 0.00 |
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 0.00 | 2,101.80 | 0.00 |
| 9-01-16-583-000 | MRNA- PRINC & INT ON SEWER BONDS- MCRI | 0.00 | 207,437.50 | 207,437.50 | 0.00 |
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 249.25- | 501.20 | 0.00 |
| Anticipated Total | | 7,027,871.17 | 1,334,146.89 | 6,030,226.27 | 85.80 |
| Unanticipated Total | | 19,408,655.59 | 6,329,737.63 | 59,957,955.73 | 0.00 |
| Fund Total | | 26,436,526.76 | 7,663,884.52 | 65,988,182.00 | 22.81 |
| 9-13-08-104-001 | DOG TRUST FUND - SHELTER | 0.00 | 510.00 | 3,146.00 | 0.00 |
| 9-13-08-104-002 | DOG TRUST FUND - LICENSING | 0.00 | 409.60 | 12,608.00 | 0.00 |
| 9-13-08-104-003 | DOG TRUST FUND - LICENSING LATE CHG FEES | 0.00 | 80.00 | 4,045.00 | 0.00 |
| 9-13-08-104-004 | DOG TRUST FUND - LICENSING - KENNELS | 0.00 | 0.00 | 35.00 | 0.00 |
| 9-13-08-104-006 | DOG TRUST FUND - INTEREST | 0.00 | 97.99- | 153.78 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 901.61 | 19,987.78 | 0.00 |
| Fund Total | | 0.00 | 901.61 | 19,987.78 | 0.00 |
| Final Total | | 26,436,526.76 | 7,664,786.13 | 66,008,169.78 | 22.81 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 10/31/19
 Current Period: 10/01/19 to 10/31/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--|----------------|------------|---------------|--------------|------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 7,500.00 | 12,549.16 | 127,533.17 | 24,966.83 | 84 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 4,380.35 | 66,971.13 | 26,858.10 | 74 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 3,750.00 | 37,432.70 | 7,567.30 | 83 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 854.00 | 1,293.00 | 4,232.00 | 34 |
| CLERK - S&W | 152,000.00 | 0.00 | 12,562.95 | 125,574.49 | 26,425.51 | 83 |
| CLERK - O/E | 61,500.00 | 0.00 | 2,240.55 | 27,229.94 | 28,270.73 | 54 |
| FINANCE - S&W | 141,000.00 | 42,656.25 | 16,381.50 | 164,181.24 | 19,475.01 | 89 |
| FINANCE - O/E | 19,100.00 | 0.00 | 0.00 | 11,796.01 | 8,002.50 | 58 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 0.00 | 6,000.00 | 37,085.00 | 14 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 4,458.03 | 20,179.74 | 10,388.91 | 68 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 31,125.00 | 12,736.62 | 123,881.27 | 19,243.73 | 87 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 3,710.01 | 12,563.78 | 10,673.44 | 55 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 14,798.20 | 172,705.03 | 25,294.97 | 87 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 0.00 | 14,536.15 | 45,423.01 | 25 |
| LEGAL SERVICES - O/E | 442,510.00 | 0.00 | 41,169.03 | 184,926.87 | 216,353.56 | 51 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 0.00 | 2,524.00 | 7,529.30 | 14,488.85 | 42 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 0.00 | 35.70 | 1,464.30 | 2 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 0.00 | 389.90 | 610.10 | 39 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 0.00 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 396.82 | 977.60 | 2,477.51 | 29 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 0.00 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 11,476.73 | 121,164.49 | 27,835.51 | 81 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 1,193.89 | 13,448.41 | 56,439.99 | 29 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 31,180.18 | 320,423.35 | 69,576.65 | 82 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 0.00 | 10,369.00 | 3,480.91 | 79 |
| DO NOT USE WORKERS COMP. INSURANCE - O/E | 0.00 | 4,317.39- | 0.00 | 2,712.39- | 0.00 | 100 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 4,317.39 | 904.13- | 385,311.47 | 15,146.91 | 96 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 244,118.54 | 2,304,196.31 | 726,584.44 | 75 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 0.00 | 535,841.00 | 16,740.45 | 97 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 320,680.36 | 3,169,732.85 | 830,848.98 | 79 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 10,587.69 | 77,745.74 | 44,530.96 | 69 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 70,000.00 | 36,678.55 | 373,769.73 | 99,446.27 | 79 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 1,558.83 | 4,551.02 | 3,019.59 | 65 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 70,000.00- | 0.00 | 0.00 | 0.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 28,920.12 | 165,916.55 | 108,119.18 | 65 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|------------|--------|
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 12,122.04 | 114,053.66 | 25,946.34 | 81 |
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 4,576.19 | 10,984.93 | 2,815.07 | 80 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 4,500.00 | 24,750.00 | 0.00 | 100 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 0.00 | 79,241.78 | 877,522.24 | 205,248.50 | 81 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 0.00 | 38,811.64 | 482,797.32 | 2,784.73 | 100 |
| RECYCLING S&W | 24,000.00 | 0.00 | 1,738.50 | 16,975.50 | 7,024.50 | 71 |
| RECYCLING - O/E | 9,500.00 | 0.00 | 225.20 | 7,690.21 | 29.05 | 100 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 3,901.40 | 39,014.00 | 8,926.00 | 81 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 5,496.48 | 63,283.31 | 12,204.05 | 87 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 0.00 | 18,883.02 | 188,828.73 | 44,751.27 | 81 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 0.00 | 22,374.73 | 144,070.97 | 81,974.00 | 71 |
| ANIMAL CONTROL - S&W | 153,863.00 | 7,950.00 | 13,638.88 | 141,550.47 | 20,262.53 | 87 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 2,260.83 | 7,126.68 | 4,275.92 | 72 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| SEN CITIZENS - S&W | 22,900.00 | 13,850.00 | 4,691.38 | 34,487.43 | 2,262.57 | 94 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 3,152.90 | 37,236.31 | 2,447.34 | 96 |
| RECREATION - S&W | 39,400.00 | 0.00 | 2,777.78 | 27,777.79 | 11,622.21 | 70 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 12,348.50 | 72,068.81 | 5,411.85 | 94 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 9,457.48 | 99,818.36 | 46,821.64 | 68 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 6,418.53 | 29,965.93 | 15,032.67 | 75 |
| UTILITIES O/E | 492,345.00 | 0.00 | 43,659.51 | 354,966.64 | 131,469.11 | 73 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 0.00 | 1,191,735.25 | 421,962.75 | 74 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 47,168.88 | 492,139.91 | 114,670.00 | 81 |
| PERS | 485,000.00 | 0.00 | 0.00 | 484,399.69 | 600.31 | 100 |
| PFRS | 880,000.00 | 0.00 | 0.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 541.93 | 5,369.74 | 2,630.26 | 67 |
| CLEAN COMMUNITIES GRANT - O/E | 0.00 | 0.00 | 0.00 | 58,176.17 | 0.00 | 100 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,317.60 | 0.00 | 0.00 | 6,681.60 | 0.40 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 16,844.67 | 137,351.92 | 32,898.08 | 81 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 612.00 | 3,557.20 | 3,825.65 | 57 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 100 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 0.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 125,088.00 | 803,388.00 | 0.00 | 100 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-------------------------------------|----------------|------------|---------------|---------------|----------------|--------|
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 0.00 | 515,131.26 | 0.24 | 100 |
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 81,036.58 | 438,993.39 | 343.70 | 100 |
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 0.00 | 40,000.00 | 200,000.00 | 17 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 37,195.30 | 37,195.30 | 275,611.65 | 31 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00- | 0 |
| RESERVE FOR REVALUATION | 0.00 | 0.00 | 90,000.00 | 270,000.00 | 270,000.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 3,075,152.00 | 3,075,152.00 | 0.00 | 100 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 10,311.36 | 26,911.57 | 43,534.72- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 3,416,955.04 | 18,513,125.84 | 18,513,125.84- | 0 |
| COUNTY TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 3,351,122.41 | 3,351,122.41- | 0 |
| COUNTY LIBRARY TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 241,952.83 | 241,952.83- | 0 |
| COUNTY TAXES - OPEN SPACE | 0.00 | 0.00 | 0.00 | 13,826.95 | 13,826.95- | 0 |
| DUE TO ST OF NJ - MARRIAGE LICENSES | 0.00 | 0.00 | 1,450.00 | 2,475.00 | 2,475.00- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 7,950.00- | 0.00 | 0.00 | 2,650.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 42,656.25- | 0.00 | 0.00 | 14,843.75 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 38,625.00- | 0.00 | 0.00 | 12,875.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 15,060.83 | 148,858.58 | 39,141.42 | 79 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 13,850.00- | 0.00 | 6,925.00 | 6,925.00 | 50 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,377,986.59 | 0.00 | 4,506,978.94 | 22,000,464.05 | 4,310,949.96 | 84 |
| Fund Non-Budgeted | 0.00 | 0.00 | 3,518,716.40 | 22,423,914.60 | 22,440,537.75- | 0 |
| Fund Total | 26,377,986.59 | 0.00 | 8,025,695.34 | 44,424,378.65 | 18,129,587.79- | 169 |
| Final Budgeted | 26,377,986.59 | 0.00 | 4,506,978.94 | 22,000,464.05 | 4,310,949.96 | 84 |
| Final Non-Budgeted | 0.00 | 0.00 | 3,518,716.40 | 22,423,914.60 | 22,440,537.75- | 0 |
| Final Total | 26,377,986.59 | 0.00 | 8,025,695.34 | 44,424,378.65 | 18,129,587.79- | 169 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 11/01/19 to 11/30/19 Year To Date As Of: 11/30/19

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|---------------|-----------------|---------------|------------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 10,872,573.10 | 68,723,453.50 | 387.16 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 0.00 | 10,718.07 | 100.17 |
| 9-01-08-105-000 | OTHER FEES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 3,555.00 | 45,890.00 | 98.48 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 0.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 0.00 | 144.77 | 111.36 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 266.05 | 2,802.70 | 78.95 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 100.00 | 3,700.00 | 57.81 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 470.00 | 875.00 | 87.50 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 20.00 | 4,120.00 | 206.00 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 350.00 | 6,620.00 | 94.57 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 162.00 | 44,345.40 | 113.71 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 10.00 | 190.00 | 65.52 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 748.00 | 7,442.00 | 106.16 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 0.00 | 28.60 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 4,349.00 | 72,190.00 | 106.16 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 2,998.08 | 199,551.36 | 831.46 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 9,545.15 | 100,007.75 | 81.97 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|--------------|------------|
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 30,735.68 | 287,089.43 | 95.70 |
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 260.63 | 3,031.25 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 15,460.20 | 122,201.68 | 122.20 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 38,359.00 | 357,969.00 | 86.26 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 0.00 | 83,000.00 | 100.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 350.00 | 6,850.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 250.00 | 2,850.00 | 71.25 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 25,504.06 | 269,849.02 | 98.13 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 878.80 | 20,731.17 | 34.55 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 0.00 | 18,580.00 | 100.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 8,063.23 | 11,061.01 | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 0.00 | 1,773,917.25 | 95.26 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 0.00 | 294,455.00 | 100.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 8,521.52 | 30,199.67 | 120.80 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 0.00 | 105,963.00 | 100.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-702-000 | GRANT - CLEAN COMMUNITIES | 58,176.17 | 0.00 | 58,176.17 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 0.00 | 66,250.00 | 94.64 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 0.00 | 7,950.00 | 75.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 0.00 | 28,437.50 | 49.46 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 0.00 | 25,245.00 | 49.02 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 0.00 | 30,008.30 | 108.33 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 0.00 | 163,353.32 | 86.89 |
| 9-01-11-107-001 | REVENUE: FROM VT MUA | 1,959,786.00 | 767,462.33 | 1,959,197.58 | 99.97 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 67,788.51 | 1,794,364.73 | 108.22 |
| 9-01-16-505-000 | MRNA- SOIL PERMIT FEES | 0.00 | 0.00 | 200.00 | 0.00 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 20.00 | 140.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 0.00 | 500.00 | 0.00 |
| 9-01-16-512-000 | MRNA - NATIONAL WILDLIFE IN LIEU OF TAX | 0.00 | 0.00 | 12,019.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 0.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 0.00 | 7,853.02 | 0.00 |
| 9-01-16-524-000 | MRNA - 2% ADMIN PAYM. VETS & SEN CIT. | 0.00 | 0.00 | 3,121.10 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 0.00 | 20,080.37 | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated Current Revenue | | YTD Revenue | % Realized |
|---------------------|--|-----------------------------|---------------|---------------|------------|
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 260.00 | 3,022.12 | 0.00 |
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 0.00 | 1,257.00 | 0.00 |
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 0.00 | 200.00- | 0.00 |
| 9-01-16-571-000 | MRNA - SALE OF TWP ASSETS | 0.00 | 0.00 | 47,893.00 | 0.00 |
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 0.00 | 2,101.80 | 0.00 |
| 9-01-16-583-000 | MRNA- PRINC & INT ON SEWER BONDS- MCRI | 0.00 | 0.00 | 207,437.50 | 0.00 |
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 0.00 | 501.20 | 0.00 |
| Anticipated Total | | 7,027,871.17 | 918,418.73 | 6,948,645.00 | 98.87 |
| Unanticipated Total | | 19,408,655.59 | 10,940,641.61 | 70,898,597.34 | 0.00 |
| Fund Total | | 26,436,526.76 | 11,859,060.34 | 77,847,242.34 | 26.28 |
| 9-13-08-104-001 | DOG TRUST FUND - SHELTER | 0.00 | 293.00 | 3,439.00 | 0.00 |
| 9-13-08-104-002 | DOG TRUST FUND - LICENSING | 0.00 | 1,177.60 | 13,785.60 | 0.00 |
| 9-13-08-104-003 | DOG TRUST FUND - LICENSING LATE CHG FEES | 0.00 | 340.00 | 4,385.00 | 0.00 |
| 9-13-08-104-004 | DOG TRUST FUND - LICENSING - KENNELS | 0.00 | 0.00 | 35.00 | 0.00 |
| 9-13-08-104-006 | DOG TRUST FUND - INTEREST | 0.00 | 46.39- | 107.39 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 1,764.21 | 21,751.99 | 0.00 |
| Fund Total | | 0.00 | 1,764.21 | 21,751.99 | 0.00 |
| Final Total | | 26,436,526.76 | 11,860,824.55 | 77,868,994.33 | 26.28 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 11/30/19
 Current Period: 11/01/19 to 11/30/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--|----------------|------------|---------------|--------------|------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 10,000.00 | 13,174.16 | 140,707.33 | 14,292.67 | 91 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 7,564.52 | 74,535.65 | 21,502.04 | 79 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 3,750.00 | 41,182.70 | 3,817.30 | 92 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 750.00 | 2,043.00 | 3,933.00 | 39 |
| CLERK - S&W | 152,000.00 | 0.00 | 12,633.71 | 138,208.20 | 13,791.80 | 91 |
| CLERK - O/E | 61,500.00 | 0.00 | 1,655.66 | 28,885.60 | 26,631.10 | 57 |
| FINANCE - S&W | 141,000.00 | 56,875.00 | 16,381.50 | 180,562.74 | 17,312.26 | 91 |
| FINANCE - O/E | 19,100.00 | 0.00 | 1,573.26 | 13,369.27 | 8,261.47 | 57 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 0.00 | 6,000.00 | 37,085.00 | 14 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 1,431.35 | 21,611.09 | 8,988.91 | 72 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 41,500.00 | 12,736.62 | 136,617.89 | 16,882.11 | 89 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 263.99 | 12,827.77 | 10,402.78 | 56 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 14,798.20 | 187,503.23 | 17,996.77 | 91 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 194.00 | 14,730.15 | 45,423.01 | 25 |
| LEGAL SERVICES - O/E | 442,510.00 | 67,000.00- | 43,080.56 | 228,007.43 | 121,009.46 | 68 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 10,000.00 | 1,309.61 | 8,838.91 | 24,488.85 | 30 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 16.50 | 52.20 | 1,447.80 | 3 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 0.00 | 389.90 | 610.10 | 39 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 0.00 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 0.00 | 977.60 | 1,977.51 | 44 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 0.00 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 12,566.07 | 133,730.56 | 15,269.44 | 90 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 1,376.00 | 14,824.41 | 55,785.91 | 30 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 32,864.17 | 353,287.52 | 36,712.48 | 91 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 1,380.09 | 11,749.09 | 2,276.47 | 86 |
| DO NOT USE WORKERS COMP. INSURANCE - O/E | 0.00 | 4,317.39- | 0.00 | 2,712.39- | 0.00 | 100 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 4,317.39 | 0.00 | 385,311.47 | 15,494.41 | 96 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 259,418.24 | 2,563,614.55 | 504,046.45 | 82 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 58.55 | 535,899.55 | 16,740.45 | 97 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 370,327.47 | 3,540,060.32 | 475,571.94 | 88 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 10,162.82 | 87,908.56 | 38,127.02 | 73 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 70,000.00 | 39,525.24 | 413,294.97 | 59,921.03 | 87 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 1,129.39 | 5,680.41 | 2,959.25 | 66 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 70,000.00- | 0.00 | 0.00 | 0.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 29,096.15 | 195,012.70 | 73,170.86 | 76 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|------------|--------|
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 11,623.13 | 125,676.79 | 14,323.21 | 90 |
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 0.00 | 10,984.93 | 2,550.07 | 82 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 0.00 | 24,750.00 | 0.00 | 100 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 5,000.00 | 95,279.91 | 972,802.15 | 114,968.59 | 89 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 60,000.00 | 26,403.25 | 509,200.57 | 60,149.73 | 91 |
| RECYCLING S&W | 24,000.00 | 0.00 | 1,842.75 | 18,818.25 | 5,181.75 | 78 |
| RECYCLING - O/E | 9,500.00 | 5,000.00 | 0.00 | 7,690.21 | 5,029.05 | 65 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 3,901.40 | 42,915.40 | 5,024.60 | 90 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 14,603.16 | 77,886.47 | 6,259.57 | 94 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 1,200.00 | 18,883.02 | 207,711.75 | 27,068.25 | 88 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 21,200.00- | 16,584.49 | 160,655.46 | 30,327.55 | 89 |
| ANIMAL CONTROL - S&W | 153,863.00 | 14,600.00 | 13,272.57 | 154,823.04 | 13,639.96 | 92 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 2,225.98 | 9,352.66 | 2,657.66 | 82 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| SEN CITIZENS - S&W | 22,900.00 | 20,775.00 | 4,074.63 | 38,562.06 | 5,112.94 | 88 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 1,329.07 | 38,565.38 | 1,898.48 | 97 |
| RECREATION - S&W | 39,400.00 | 0.00 | 2,777.78 | 30,555.57 | 8,844.43 | 78 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 188.80 | 72,257.61 | 3,497.84 | 96 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 9,457.48 | 109,275.84 | 37,364.16 | 75 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 2,265.17 | 32,231.10 | 3,715.43 | 94 |
| UTILITIES O/E | 492,345.00 | 0.00 | 28,939.69 | 383,906.33 | 98,393.30 | 80 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 421,962.75 | 1,613,698.00 | 0.00 | 100 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 50,962.07 | 543,101.98 | 64,569.73 | 89 |
| PERS | 485,000.00 | 3,000.00 | 0.00 | 484,399.69 | 3,600.31 | 99 |
| PFRS | 880,000.00 | 0.00 | 0.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 385.70 | 5,755.44 | 2,244.56 | 72 |
| CLEAN COMMUNITIES GRANT - O/E | 0.00 | 0.00 | 0.00 | 58,176.17 | 0.00 | 100 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,317.60 | 0.00 | 0.00 | 6,681.60 | 0.40 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 14,731.04 | 152,082.96 | 18,167.04 | 89 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 1,313.39 | 4,870.59 | 3,745.30 | 58 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 100 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 0.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 0.00 | 803,388.00 | 0.00 | 100 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-------------------------------------|----------------|------------|---------------|---------------|----------------|--------|
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 0.00 | 515,131.26 | 0.24 | 100 |
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 0.00 | 438,993.39 | 343.70 | 100 |
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 0.00 | 40,000.00 | 200,000.00 | 17 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 87,193.05 | 124,388.35 | 275,611.65 | 31 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00- | 0 |
| RESERVE FOR REVALUATION | 0.00 | 0.00 | 153,000.00 | 423,000.00 | 423,000.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 0.00 | 3,075,152.00 | 0.00 | 100 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 6,682.52 | 33,594.09 | 49,030.22- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 3,416,955.04 | 21,930,080.88 | 21,930,080.88- | 0 |
| COUNTY TAXES PAYABLE | 0.00 | 0.00 | 3,327,270.41 | 6,678,392.82 | 6,678,392.82- | 0 |
| COUNTY LIBRARY TAXES PAYABLE | 0.00 | 0.00 | 239,952.85 | 481,905.68 | 481,905.68- | 0 |
| COUNTY TAXES - OPEN SPACE | 0.00 | 0.00 | 13,678.57 | 27,505.52 | 27,505.52- | 0 |
| DUE TO ST OF NJ - MARRIAGE LICENSES | 0.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 10,600.00- | 0.00 | 0.00 | 0.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 56,875.00- | 0.00 | 0.00 | 625.00 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 51,500.00- | 0.00 | 0.00 | 0.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 0.00 | 148,858.58 | 39,141.42 | 79 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 20,775.00- | 0.00 | 6,925.00 | 0.00 | 100 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,377,986.59 | 0.00 | 1,719,418.11 | 23,719,882.16 | 2,765,576.77 | 90 |
| Fund Non-Budgeted | 0.00 | 0.00 | 7,157,539.39 | 29,581,453.99 | 29,596,890.12- | 0 |
| Fund Total | 26,377,986.59 | 0.00 | 8,876,957.50 | 53,301,336.15 | 26,831,313.35- | 201 |
| Final Budgeted | 26,377,986.59 | 0.00 | 1,719,418.11 | 23,719,882.16 | 2,765,576.77 | 90 |
| Final Non-Budgeted | 0.00 | 0.00 | 7,157,539.39 | 29,581,453.99 | 29,596,890.12- | 0 |
| Final Total | 26,377,986.59 | 0.00 | 8,876,957.50 | 53,301,336.15 | 26,831,313.35- | 201 |

Township of Vernon
Detail Custom Revenue Report

Account Range: 9-First to 9-Last Include Zero Activity Accounts: No
 Current Date Range: 12/01/19 to 12/31/19 Year To Date As Of: 12/31/19

| Account Id | Description | Anticipated Current Revenue | YTD Revenue | % Realized | |
|-----------------|--|-----------------------------|-------------|---------------|--------|
| 9-01-07-100-000 | AMOUNT TO BE RAISED BY TAXATION | 17,750,655.59 | 726,207.00 | 69,449,660.50 | 391.25 |
| 9-01-08-101-000 | ANTICIPATED SURPLUS | 614,850.00 | 0.00 | 614,850.00 | 100.00 |
| 9-01-08-103-000 | ABC LICENSES - CLERK | 10,700.00 | 0.00 | 10,718.07 | 100.17 |
| 9-01-08-105-000 | OTHER FEES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-08-105-001 | OTHER FEES & PERMITS - HEALTH | 46,600.00 | 9,990.00 | 55,880.00 | 119.91 |
| 9-01-08-105-003 | OTHER FEES & PERMITS - MAPS | 40.00 | 0.00 | 11.00 | 27.50 |
| 9-01-08-105-004 | OTHER FEES & PERMITS - COPIES | 130.00 | 7.40 | 152.17 | 117.05 |
| 9-01-08-105-005 | OTHER FEES & PERMITS - POLICE | 3,550.00 | 161.40 | 2,964.10 | 83.50 |
| 9-01-08-105-006 | OTHER FEES & PERMITS - PLANNING/ZON BD | 6,400.00 | 1,970.00 | 5,670.00 | 88.59 |
| 9-01-08-105-009 | OTHER FEES & PERMITS - ROAD OPENING PERM | 1,000.00 | 0.00 | 875.00 | 87.50 |
| 9-01-08-105-010 | OTHER FEES & PERMITS - CLERK,BINGO,TAXI | 2,000.00 | 110.00 | 4,230.00 | 211.50 |
| 9-01-08-105-014 | OTHER FEES & PERMITS - ZONING PERMIT | 7,000.00 | 310.00 | 6,930.00 | 99.00 |
| 9-01-08-105-017 | OTHER FEES & PS - FIRE SFTY PERM & NLHU | 39,000.00 | 481.00 | 44,826.40 | 114.94 |
| 9-01-08-105-019 | OTHER FEES & PERMITS - CERTIFIED LISTS | 290.00 | 0.00 | 190.00 | 65.52 |
| 9-01-08-105-023 | OTHER FEES & PERMITS - VITAL STATISTICS | 7,010.00 | 459.00 | 7,901.00 | 112.71 |
| 9-01-08-105-024 | OTHER FEES & PERMITS - P&Z COPIES | 0.00 | 0.00 | 28.60 | 0.00 |
| 9-01-08-105-025 | OTHER FEES &PS -SMKE DET & CARB MONOXIDE | 68,000.00 | 4,721.00 | 76,911.00 | 113.10 |
| 9-01-08-105-029 | OTHER FEES & PERMITS - VACANT PROP LIST | 24,000.00 | 22,141.67 | 221,693.03 | 923.72 |
| 9-01-08-110-000 | COURT FINES & COSTS | 122,000.00 | 17,126.63 | 117,134.38 | 96.01 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|---|--------------|-----------------|--------------|------------|
| 9-01-08-112-000 | INTEREST & COSTS ON TAXES | 300,000.00 | 113,415.63 | 400,505.06 | 133.50 |
| 9-01-08-112-010 | INTEREST & COSTS ON ASSESSMENTS | 0.00 | 160.93 | 3,192.18 | 0.00 |
| 9-01-08-113-000 | INTEREST ON INVESTMENTS | 100,000.00 | 15,934.12 | 138,135.80 | 138.14 |
| 9-01-08-160-000 | UNIFORM CONSTRUCTION CODE FEES | 415,000.00 | 50,455.00 | 408,424.00 | 98.42 |
| 9-01-08-162-000 | REVENUE - RECREATION | 83,000.00 | 0.00 | 83,000.00 | 100.00 |
| 9-01-08-171-000 | REVENUE - GEOGRAPHIC INFO SYS (GIS) | 0.00 | 275.00 | 7,125.00 | 0.00 |
| 9-01-08-172-000 | REVENUE - LOT DEVELOPMENT PLAN (LDP) | 4,000.00 | 0.00 | 2,850.00 | 71.25 |
| 9-01-08-173-000 | REVENUE- HOTEL OCCUPANCY FEE | 275,000.00 | 22,744.13 | 292,593.15 | 106.40 |
| 9-01-08-176-000 | REVENUE- RECYCLING | 60,000.00 | 33,053.52 | 53,784.69 | 89.64 |
| 9-01-08-178-000 | REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT | 18,580.00 | 0.00 | 18,580.00 | 100.00 |
| 9-01-08-200-000 | TAX COLLECTOR CLEARING ACCOUNT | 0.00 | 9,760.45- | 1,300.56 | 0.00 |
| 9-01-09-202-000 | ST AID- ENERGY RECEIPTS | 1,862,248.00 | 88,330.75 | 1,862,248.00 | 100.00 |
| 9-01-09-204-000 | ST AID - RES. FOR NEWARK WATERSH MOR AD | 294,455.00 | 0.00 | 294,455.00 | 100.00 |
| 9-01-09-205-000 | ST AID - UNIFORM FIRE SAFETY | 25,000.00 | 0.00 | 30,199.67 | 120.80 |
| 9-01-09-209-000 | ST AID - GARDEN STATE TRUST | 105,963.00 | 0.00 | 105,963.00 | 100.00 |
| 9-01-10-700-000 | GRANT - SUPPLE. SAFE & SECURE | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| 9-01-10-701-000 | GRANT - DRUNK DRIVING ENFORCEMENT | 10,612.00 | 0.00 | 10,612.19 | 100.00 |
| 9-01-10-702-000 | GRANT - CLEAN COMMUNITIES | 58,176.17 | 0.00 | 58,176.17 | 100.00 |
| 9-01-10-703-000 | GRANT - MUNICIPAL ALLIANCE | 20,467.00 | 0.00 | 20,467.00 | 100.00 |
| 9-01-10-750-000 | GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 5,500.00 | 100.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|-----------------|--|--------------|-----------------|--------------|------------|
| 9-01-10-764-000 | GRANT - ST OF NJ BODY ARMOUR | 3,412.00 | 0.00 | 3,411.96 | 100.00 |
| 9-01-10-765-000 | GRANT - FEDERAL BODY ARMOUR | 2,120.00 | 0.00 | 2,120.25 | 100.01 |
| 9-01-10-766-000 | GRANT - TRAFFIC BARRICADES | 6,682.00 | 0.00 | 6,681.60 | 99.99 |
| 9-01-11-101-000 | INTERLOCAL AGREEMENT - 911 COMMUNICATION | 70,000.00 | 3,750.00 | 70,000.00 | 100.00 |
| 9-01-11-102-000 | INTERLOCAL AGREEMENT - ANIMAL CONTROL | 10,600.00 | 2,650.00 | 10,600.00 | 100.00 |
| 9-01-11-103-000 | INTERLOCAL AGREEMENT -FINANCIAL SERVICES | 57,500.00 | 14,218.75 | 42,656.25 | 74.18 |
| 9-01-11-105-000 | INTERLOCAL AGREEMENT - ADMINISTRATIVE | 51,500.00 | 12,622.50 | 37,867.50 | 73.53 |
| 9-01-11-106-000 | INTERLOCAL AGREEMENT- SENIOR CITIZENS | 27,700.00 | 4,616.64 | 34,624.94 | 125.00 |
| 9-01-11-107-000 | REVENUE- INTERLOCAL AGREEMENT-MUA | 188,000.00 | 25,979.20 | 189,332.52 | 100.71 |
| 9-01-11-107-001 | REVENUE: FROM VT MUA | 1,959,786.00 | 0.00 | 1,959,197.58 | 99.97 |
| 9-01-15-499-000 | DELINQUENT TAXES | 1,658,000.00 | 270,716.88 | 2,065,081.61 | 124.55 |
| 9-01-16-505-000 | MRNA- SOIL PERMIT FEES | 0.00 | 0.00 | 200.00 | 0.00 |
| 9-01-16-507-000 | MRNA - ADMIN FEE - N/G CHECK | 0.00 | 0.00 | 140.00 | 0.00 |
| 9-01-16-510-000 | MRNA - AUCTION OF TWP. PROPERTY | 0.00 | 0.00 | 500.00 | 0.00 |
| 9-01-16-512-000 | MRNA - NATIONAL WILDLIFE IN LIEU OF TAX | 0.00 | 0.00 | 12,019.00 | 0.00 |
| 9-01-16-516-000 | MRNA- Vacant Property Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-01-16-517-000 | MRNA - CABLE TV | 0.00 | 0.00 | 74,853.00 | 0.00 |
| 9-01-16-522-000 | MRNA - PRIOR YRS EXP | 0.00 | 0.00 | 7,853.02 | 0.00 |
| 9-01-16-524-000 | MRNA - 2% ADMIN PAYM. VETS & SEN CIT. | 0.00 | 0.00 | 3,121.10 | 0.00 |
| 9-01-16-525-000 | MRNA - MISCELLANEOUS | 0.00 | 0.00 | 20,080.37 | 0.00 |

Township of Vernon
Detail Custom Revenue Report

| Account Id | Description | Anticipated | Current Revenue | YTD Revenue | % Realized |
|---------------------|--|----------------------|---------------------|----------------------|--------------|
| 9-01-16-526-000 | MRNA - TAX COLLECTION CASH REC. ITEMS | 0.00 | 94.00 | 3,116.12 | 0.00 |
| 9-01-16-539-000 | MRNA - ST OF NJ DMV % OF FINES | 0.00 | 0.00 | 1,257.00 | 0.00 |
| 9-01-16-547-000 | MRNA-PREM.ACCT ESCHEATED TO CURRENT | 0.00 | 0.00 | 200.00- | 0.00 |
| 9-01-16-552-000 | CAP REFUND,SUSSEX RURAL, ENVIR DEV. | 0.00 | 364.48 | 364.48 | 0.00 |
| 9-01-16-571-000 | MRNA - SALE OF TWP ASSETS | 0.00 | 725.00 | 48,618.00 | 0.00 |
| 9-01-16-575-000 | MRNA - TAX COLL. MAIL REIMBURSE-HOME REB | 0.00 | 0.00 | 2,101.80 | 0.00 |
| 9-01-16-583-000 | MRNA- PRINC & INT ON SEWER BONDS- MCRI | 0.00 | 0.00 | 207,437.50 | 0.00 |
| 9-01-16-584-000 | MRNA - HIGHLANDS MUNICIPAL EXEMPTION | 0.00 | 0.00 | 501.20 | 0.00 |
| Anticipated Total | | 7,027,871.17 | 435,923.82 | 7,384,568.82 | 105.08 |
| Unanticipated Total | | 19,408,655.59 | 998,107.36 | 71,896,704.70 | 0.00 |
| Fund Total | | 26,436,526.76 | 1,434,031.18 | 79,281,273.52 | 27.93 |
| 9-13-08-104-001 | DOG TRUST FUND - SHELTER | 0.00 | 3,419.00- | 20.00 | 0.00 |
| Anticipated Total | | 0.00 | 0.00 | 0.00 | 0.00 |
| Unanticipated Total | | 0.00 | 3,419.00- | 20.00 | 0.00 |
| Fund Total | | 0.00 | 3,419.00- | 20.00 | 0.00 |
| Final Total | | 26,436,526.76 | 1,430,612.18 | 79,281,293.52 | 27.93 |

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 9-First to 9-Last Include Cap Accounts: Yes As Of: 12/31/19
 Current Period: 12/01/19 to 12/31/19 Skip Zero Activity: Yes

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|--|----------------|------------|---------------|--------------|------------|--------|
| GENERAL ADMINISTRATION - S&W | 145,000.00 | 10,000.00 | 12,549.16 | 153,256.49 | 1,743.51 | 99 |
| GENERAL ADMINISTRATION - O/E | 101,450.00 | 0.00 | 1,641.64 | 76,177.29 | 19,902.17 | 80 |
| MAYOR & COUNCIL - S&W | 45,000.00 | 0.00 | 3,750.00 | 44,932.70 | 67.30 | 100 |
| MAYOR & COUNCIL - O/E | 6,450.00 | 0.00 | 374.00 | 2,417.00 | 3,933.00 | 39 |
| CLERK - S&W | 152,000.00 | 0.00 | 10,010.12 | 148,218.32 | 3,781.68 | 98 |
| CLERK - O/E | 61,500.00 | 0.00 | 266.59 | 29,152.19 | 26,481.10 | 57 |
| FINANCE - S&W | 141,000.00 | 56,875.00 | 16,381.50 | 196,944.24 | 930.76 | 100 |
| FINANCE - O/E | 19,100.00 | 0.00 | 87.75 | 13,457.02 | 7,205.46 | 62 |
| AUDIT SERVICES | 43,085.00 | 0.00 | 0.00 | 6,000.00 | 37,085.00 | 14 |
| TECHNOLOGY - O/E | 32,000.00 | 0.00 | 1,400.00 | 23,011.09 | 8,988.91 | 72 |
| COLLECTION OF TAXES - S&W | 112,000.00 | 41,500.00 | 12,736.62 | 149,354.51 | 4,145.49 | 97 |
| COLLECTION OF TAXES - O/E | 23,700.00 | 0.00 | 469.45 | 13,297.22 | 6,358.28 | 73 |
| ASSESSMENT OF TAXES - S&W | 198,000.00 | 0.00 | 14,798.20 | 202,301.43 | 3,198.57 | 98 |
| ASSESSMENT OF TAXES - O/E | 60,420.00 | 0.00 | 0.00 | 14,730.15 | 45,423.01 | 25 |
| LEGAL SERVICES - O/E | 442,510.00 | 67,000.00- | 0.00 | 228,007.43 | 114,711.86 | 69 |
| ENGINEERING SERVICES - O/E | 25,000.00 | 10,000.00 | 0.00 | 8,838.91 | 14,488.85 | 59 |
| ECONOMIC DEVELOPMENT O/E | 1,500.00 | 0.00 | 0.00 | 52.20 | 1,447.80 | 3 |
| ENVIRONMENTAL COMMISSION - O/E | 1,000.00 | 0.00 | 0.00 | 389.90 | 610.10 | 39 |
| HISTORIC PRESERVATION - O/E | 2,500.00 | 0.00 | 0.00 | 37.50 | 2,462.50 | 2 |
| BEAUTIFICATION COMMITTEE - O/E | 3,500.00 | 0.00 | 0.00 | 977.60 | 1,977.51 | 44 |
| ARTS COMMITTEE - O/E | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| GAAC Committee- OE | 500.00 | 0.00 | 0.00 | 434.30 | 0.70 | 100 |
| LAND USE BOARD - S & W | 149,000.00 | 0.00 | 12,378.78 | 146,109.34 | 2,890.66 | 98 |
| LAND USE BOARD - O/E | 80,000.00 | 0.00 | 1,071.08 | 15,895.49 | 55,710.91 | 30 |
| BUILDING DEPARTMENT - S&W | 390,000.00 | 0.00 | 23,305.76 | 376,593.28 | 13,406.72 | 97 |
| BUILDING DEPARTMENT - O/E | 16,700.00 | 0.00 | 1,415.44 | 13,164.53 | 2,276.47 | 86 |
| DO NOT USE WORKERS COMP. INSURANCE - O/E | 0.00 | 4,317.39- | 0.00 | 2,712.39- | 0.00 | 100 |
| WORKERS COMP. INSURANCE - O/E | 395,000.00 | 4,317.39 | 0.00 | 385,311.47 | 16,309.39 | 96 |
| GROUP INSURANCE - O/E | 2,868,000.00 | 0.00 | 226,579.89 | 2,790,194.44 | 319,786.26 | 89 |
| UNEMPLOYMENT INSURANCE - O/E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| OTHER INSURANCE - O/E | 552,640.00 | 0.00 | 0.00 | 535,899.55 | 16,740.45 | 97 |
| POLICE DEPARTMENT - S&W | 3,900,090.00 | 0.00 | 313,933.90 | 3,853,994.22 | 188,006.50 | 95 |
| POLICE DEPARTMENT - O/E | 141,470.00 | 0.00 | 8,116.63 | 96,025.19 | 29,474.07 | 79 |
| RADIO COMMUNICATIONS - S&W | 403,216.00 | 70,000.00 | 53,291.38 | 466,586.35 | 6,629.65 | 99 |
| RADIO COMMUNICATIONS - O/E | 8,700.00 | 0.00 | 362.00 | 6,042.41 | 2,657.59 | 69 |
| 911 COMMUNICATIONS - S&W | 70,000.00 | 70,000.00- | 0.00 | 0.00 | 0.00 | 0 |
| VOLUNTEER EMERGENCY SERVICES | 309,000.00 | 0.00 | 32,044.72 | 227,057.42 | 33,501.32 | 89 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|------------------------------------|----------------|------------|---------------|--------------|-----------|--------|
| FIRE PREVENTION - S&W | 140,000.00 | 0.00 | 11,644.36 | 137,321.15 | 2,678.85 | 98 |
| FIRE PREVENTION - O/E | 13,800.00 | 0.00 | 0.00 | 10,984.93 | 703.30 | 95 |
| TWP. PROSECUTOR - O&E | 27,000.00 | 0.00 | 2,250.00 | 27,000.00 | 0.00 | 100 |
| ROAD REPAIRS & MAINT. - S&W | 1,070,252.00 | 5,000.00 | 104,299.43 | 1,077,101.58 | 10,669.16 | 99 |
| ROAD REPAIRS & MAINT. - O/E | 612,950.00 | 60,000.00 | 6,500.65 | 515,701.22 | 16,174.97 | 98 |
| RECYCLING S&W | 24,000.00 | 0.00 | 1,748.50 | 20,566.75 | 3,433.25 | 86 |
| RECYCLING - O/E | 9,500.00 | 5,000.00 | 0.00 | 7,690.21 | 3,992.25 | 72 |
| BUILDINGS & GROUNDS - S&W | 47,940.00 | 0.00 | 4,601.88 | 47,517.28 | 422.72 | 99 |
| BUILDINGS & GROUNDS - O/E | 97,300.00 | 0.00 | 4,245.64 | 82,132.11 | 1,586.36 | 98 |
| FLEET MANAGEMENT - S&W | 233,580.00 | 1,200.00 | 25,579.26 | 233,291.01 | 1,488.99 | 99 |
| FLEET MANAGEMENT - O/E | 285,300.00 | 21,200.00- | 11,223.30 | 171,878.76 | 51,343.09 | 81 |
| ANIMAL CONTROL - S&W | 153,863.00 | 14,600.00 | 13,351.43 | 168,174.47 | 288.53 | 100 |
| ANIMAL CONTROL - O/E | 15,100.00 | 0.00 | 1,569.91 | 10,922.57 | 1,882.16 | 88 |
| ANIMAL CONTROL - \$ DUE FROM TRUST | 87,500.00- | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| SEN CITIZENS - S&W | 22,900.00 | 20,775.00 | 4,468.38 | 43,030.44 | 644.56 | 99 |
| SEN. CITIZENS - ACTIVITIES -O/E | 62,100.00 | 0.00 | 14,003.70 | 52,569.08 | 1,085.98 | 98 |
| RECREATION - S&W | 39,400.00 | 0.00 | 2,777.78 | 33,333.35 | 6,066.65 | 85 |
| RECREATION - O/E | 68,400.00 | 30,060.00 | 14,335.74 | 86,593.35 | 2,928.90 | 97 |
| RECREATION - O/E | 0.00 | 30,060.00- | 0.00 | 30,060.00- | 0.00 | 100 |
| MAINTENANCE OF PARKS - S&W | 146,640.00 | 0.00 | 11,154.84 | 120,430.68 | 26,209.32 | 82 |
| MAINTENANCE OF PARKS - O/E | 60,000.00 | 0.00 | 6,600.20 | 38,831.30 | 3,620.43 | 94 |
| UTILITIES O/E | 492,345.00 | 0.00 | 24,676.17 | 408,582.50 | 52,481.93 | 89 |
| SEWER UTILITY-SCMUA | 1,613,698.00 | 0.00 | 0.00 | 1,613,698.00 | 0.00 | 100 |
| SOCIAL SECURITY - O/E | 600,000.00 | 0.00 | 50,277.23 | 593,379.21 | 16,313.63 | 97 |
| PERS | 485,000.00 | 3,000.00 | 0.00 | 484,399.69 | 3,600.31 | 99 |
| PFRS | 880,000.00 | 0.00 | 0.00 | 874,372.00 | 5,628.00 | 99 |
| DEFINED CONTRIB RETIREMENT PROGRA | 8,000.00 | 0.00 | 428.98 | 6,184.42 | 1,815.58 | 77 |
| CLEAN COMMUNITIES GRANT - O/E | 0.00 | 0.00 | 0.00 | 58,176.17 | 0.00 | 100 |
| GRANT - OVER THE LIMIT, DWI | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 100 |
| MUNIC. ALLIANCE COMMITTEE - O/E | 20,467.00 | 0.00 | 0.00 | 20,467.00 | 0.00 | 100 |
| BODY ARMOUR - FEDERAL | 2,120.25 | 0.00 | 0.00 | 2,120.25 | 0.00 | 100 |
| BODY ARMOUR - STATE | 3,411.96 | 0.00 | 0.00 | 3,411.96 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - S&W | 5,312.19 | 0.00 | 0.00 | 5,312.19 | 0.00 | 100 |
| DRUNK DRIVING ENFORCEMENT - O/E | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 100 |
| GRANT-TRAFFIC BARRICADES | 6,317.60 | 0.00 | 0.00 | 6,681.60 | 0.40 | 100 |
| MUNICIPAL COURT - S&W | 170,250.00 | 0.00 | 14,419.91 | 166,502.87 | 3,747.13 | 98 |
| MUNICIPAL COURT - O/E | 8,850.00 | 0.00 | 0.00 | 4,870.59 | 3,713.00 | 58 |
| CAPITAL IMPROVEMENT FUND | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 100 |
| PAYM OF BOND PRIN - O/E | 1,806,850.00 | 0.00 | 0.00 | 1,806,850.00 | 0.00 | 100 |
| PAYMENT OF B.A.N. - O/E | 803,388.00 | 0.00 | 0.00 | 803,388.00 | 0.00 | 100 |

Township of Vernon
Summary Custom Budget Report

| Description | Adopted Budget | Transfers | Expended Curr | Expended YTD | Balance | % Used |
|-------------------------------------|----------------|------------|---------------|---------------|----------------|--------|
| INTEREST ON BONDS - MISCELLANEOUS | 515,131.50 | 0.00 | 0.00 | 515,131.26 | 0.24 | 100 |
| INTEREST ON BAN - O/E | 439,337.09 | 0.00 | 0.00 | 438,993.39 | 343.70 | 100 |
| INTEREST ON EMERGENCY NOTES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100 |
| EMERG. AUTH DEF CHGS - O/E | 240,000.00 | 0.00 | 200,000.00 | 240,000.00 | 0.00 | 100 |
| MUNICIPAL SERVICES ACT I/S CAP - | 400,000.00 | 0.00 | 5,034.05- | 119,354.30 | 280,645.70 | 30 |
| RESERVE FOR TAX MAPS | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00- | 0 |
| RESERVE FOR REVALUATION | 0.00 | 0.00 | 0.00 | 423,000.00 | 513,000.00- | 0 |
| RESERVE UNCOLL. TAXES - O/E | 3,075,152.00 | 0.00 | 0.00 | 3,075,152.00 | 0.00 | 100 |
| TAX OVERPAYMENTS | 0.00 | 0.00 | 4,085.56 | 37,679.65 | 49,030.22- | 0 |
| SCHOOL TAXES PAYABLE | 0.00 | 0.00 | 2,562,716.28 | 24,492,797.16 | 24,492,797.16- | 0 |
| COUNTY TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 6,678,392.82 | 6,678,392.82- | 0 |
| COUNTY LIBRARY TAXES PAYABLE | 0.00 | 0.00 | 0.00 | 481,905.68 | 481,905.68- | 0 |
| COUNTY TAXES - OPEN SPACE | 0.00 | 0.00 | 0.00 | 27,505.52 | 27,505.52- | 0 |
| DUE TO ST OF NJ - MARRIAGE LICENSES | 0.00 | 0.00 | 0.00 | 2,475.00 | 2,475.00- | 0 |
| SHARED SERVICE - ANIMAL CONTROL | 10,600.00 | 10,600.00- | 0.00 | 0.00 | 0.00 | 0 |
| SHARED SERVICE - FINANCE | 57,500.00 | 56,875.00- | 0.00 | 0.00 | 625.00 | 0 |
| SHARED SERVICE - ADMINISTRATION | 51,500.00 | 51,500.00- | 0.00 | 0.00 | 0.00 | 0 |
| SHARED SERVICE - DPW SERVICES | 188,000.00 | 0.00 | 0.00 | 148,858.58 | 39,141.42 | 79 |
| SHARED SERVICES - SENIOR CITIZENS | 27,700.00 | 20,775.00- | 0.00 | 6,925.00 | 0.00 | 100 |
| SAFE SECURE COMMUNITIES - S&W | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100 |
| Fund Budgeted | 26,377,986.59 | 0.00 | 1,272,087.85 | 24,991,970.01 | 1,547,109.06 | 94 |
| Fund Non-Budgeted | 0.00 | 0.00 | 2,566,801.84 | 32,148,255.83 | 32,249,606.40- | 0 |
| Fund Total | 26,377,986.59 | 0.00 | 3,838,889.69 | 57,140,225.84 | 30,702,497.34- | 216 |
| Final Budgeted | 26,377,986.59 | 0.00 | 1,272,087.85 | 24,991,970.01 | 1,547,109.06 | 94 |
| Final Non-Budgeted | 0.00 | 0.00 | 2,566,801.84 | 32,148,255.83 | 32,249,606.40- | 0 |
| Final Total | 26,377,986.59 | 0.00 | 3,838,889.69 | 57,140,225.84 | 30,702,497.34- | 216 |