

Township of Vernon  
 Detail Custom Revenue Report

Account Range: 0-01-00-000-000 to 0-01-99-999-999 Include Zero Activity Accounts: No  
 Current Date Range: 01/01/20 to 01/31/20 Class Id: First to Last Year To Date As Of: 01/31/20

Description	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	12,082,091.55	12,082,091.55
OTHER FEES & PERMITS - HEALTH	3,525.00	3,525.00
OTHER FEES & PERMITS - COPIES	15.60	15.60
OTHER FEES & PERMITS - POLICE	244.95	244.95
OTHER FEES & PERMITS - CLERK, BINGO, TAXI	250.00	250.00
OTHER FEES & PERMITS - ZONING PERMIT	420.00	420.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	18,595.20	18,595.20
OTHER FEES & PERMITS - VITAL STATISTICS	828.00	828.00
OTHER FEES & PS -SMKE DET & CARB MONOXIDE	5,209.00	5,209.00
OTHER FEES & PERMITS - VACANT PROP LIST	62,820.00	62,820.00
INTEREST & COSTS ON TAXES	23,795.80	23,795.80
INTEREST & COSTS ON ASSESSMENTS	68.43	68.43
DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00
INTEREST ON INVESTMENTS	4,931.69	4,931.69
REVENUE - GEOGRAPHIC INFO SYS (GIS)	375.00	375.00
REVENUE- HOTEL OCCUPANCY FEE	20,839.41	20,839.41
REVENUE- RECYCLING	1,482.40	1,482.40
TAX COLLECTOR CLEARING ACCOUNT	395,027.43-	395,027.43-
DELINQUENT TAXES	488,404.43	488,404.43

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Description	Current Revenue	YTD Revenue
MRNA - CABLE TV	72,728.00	72,728.00
MRNA - PRIOR YRS EXP	802.02	802.02
MRNA - TAX COLLECTION CASH REC. ITEMS	170.00	170.00
MRNA - SALE OF TWP ASSETS	655.00	655.00
Anticipated Total	12,393,224.05	12,393,224.05
Unanticipated Total	0.00	0.00
Fund Total	12,393,224.05	12,393,224.05
Final Total	12,393,224.05	12,393,224.05

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-01-00-000-00 to 0-01-46-890-99 Include Cap Accounts: Yes As Of: 01/31/20  
 Current Period: 01/01/20 to 01/31/20 Class Id: First to Last Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	43,000.00	0.00	12,715.83	30,284.17
GENERAL ADMINISTRATION - O/E	26,000.00	3,880.75	2,002.00	20,117.25
MAYOR & COUNCIL - S&W	12,000.00	0.00	3,750.00	8,250.00
MAYOR & COUNCIL - O/E	1,000.00	329.99	150.00	720.01
CLERK - S&W	38,000.00	0.00	13,347.37	24,652.63
CLERK - O/E	5,000.00	2,543.00	75.00	2,382.00
FINANCE - S&W	55,000.00	0.00	18,229.08	36,770.92
FINANCE - O/E	10,000.00	90.00	656.25	10,166.54
TECHNOLOGY - O/E	10,000.00	3,920.00	1,400.00	4,680.00
COLLECTION OF TAXES - S&W	42,000.00	0.00	12,838.14	29,161.86
COLLECTION OF TAXES - O/E	6,000.00	0.00	1,611.75	4,388.25
ASSESSMENT OF TAXES - S&W	48,000.00	0.00	14,922.64	33,077.36
ASSESSMENT OF TAXES - O/E	16,000.00	0.00	3,200.00	12,800.00
LEGAL SERVICES - O/E	90,000.00	35,000.00	0.00	55,000.00
ENGINEERING SERVICES - O/E	6,500.00	2,000.00	0.00	4,500.00
ECONOMIC DEVELOPMENT - O/E	250.00	0.00	0.00	250.00
ENVIRONMENTAL COMMISSION - O/E	250.00	0.00	0.00	250.00
HISTORIC PRESERVATION - O/E	250.00	0.00	0.00	250.00
BEAUTIFICATION COMMITTEE - O/E	1,000.00	0.00	0.00	1,000.00
ARTS COMMITTEE - O/E	250.00	0.00	0.00	250.00
GAAC Committee- OE	100.00	0.00	0.00	100.00
LAND USE BOARD - S & W	40,000.00	0.00	12,524.46	27,475.54
LAND USE BOARD - O/E	21,000.00	11,837.30	152.70	9,010.00
BUILDING DEPARTMENT - S&W	106,250.00	0.00	27,323.26	78,926.74
BUILDING DEPARTMENT - O/E	10,000.00	0.00	0.00	10,000.00
WORKERS COMP. INSURANCE - O/E	100,000.00	98,659.50	0.00	1,899.25
GROUP INSURANCE - O/E	900,000.00	47,502.71	258,389.39	629,079.33
UNEMPLOYMENT INSURANCE - O/E	2,625.00	0.00	0.00	2,625.00
OTHER INSURANCE - O/E	145,000.00	134,078.44	0.00	10,921.56
POLICE DEPARTMENT - S&W	1,005,522.00	0.00	328,737.71	693,700.32
POLICE DEPARTMENT - O/E	34,742.50	19,887.76	5,688.87	9,165.87
RADIO COMMUNICATIONS - S&W	107,000.00	0.00	36,695.33	70,304.67
RADIO COMMUNICATIONS - O/E	2,175.00	0.00	2,150.00	25.00
911 COMMUNICATIONS - S&W	3,750.00	0.00	0.00	3,750.00
VOLUNTEER EMERGENCY SERVICES	90,000.00	3,105.50	0.00	86,894.50
FIRE PREVENTION - S&W	38,000.00	0.00	11,877.48	26,122.52
FIRE PREVENTION - O/E	5,000.00	830.70	0.00	4,169.30

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
TWP. PROSECUTOR - O&E	7,000.00	6,750.00	0.00	250.00
ROAD REPAIRS & MAINT. - S&W	280,000.00	0.00	105,012.11	174,987.89
ROAD REPAIRS & MAINT. - O/E	300,000.00	68,886.60	4,860.00	226,253.40
RECYCLING S&W	6,300.00	0.00	1,667.25	4,632.75
RECYCLING - O/E	2,500.00	700.00	0.00	1,800.00
BUILDINGS & GROUNDS - S&W	12,500.00	0.00	4,019.30	8,480.70
BUILDINGS & GROUNDS - O/E	26,000.00	16,862.23	1,448.00	7,689.77
FLEET MANAGEMENT - S&W	60,000.00	0.00	19,724.34	40,275.66
FLEET MANAGEMENT - O/E	75,000.00	34,600.00	60.00	40,340.00
ANIMAL CONTROL - S&W	45,000.00	0.00	9,980.70	35,019.30
ANIMAL CONTROL - O/E	4,000.00	2,886.40	955.00	158.60
SEN. CITIZENS - S&W	7,550.00	0.00	4,249.88	3,300.12
SEN. CITIZENS - ACTIVITIES -O/E	31,690.00	2,340.00	300.00	29,050.00
RECREATION - S&W	15,150.00	0.00	7,063.44	8,086.56
RECREATION - O/E	18,000.00	2,200.00	0.00	15,800.00
MAINTENANCE OF PARKS - S&W	35,000.00	0.00	9,743.36	25,256.64
MAINTENANCE OF PARKS - O/E	5,000.00	1,220.12	0.00	3,779.88
UTILITIES O/E	130,000.00	7,199.73	200.00	122,600.27
SEWER UTILITY-SCMUA	472,000.00	0.00	0.00	472,000.00
SOCIAL SECURITY - O/E	170,000.00	0.00	50,493.41	120,892.29
DEFINED CONTRIB RETIREMENT PROGRA	2,000.00	0.00	401.04	1,598.96
G. U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00	5,500.00
MUNICIPAL COURT - S&W	43,000.00	0.00	13,742.41	29,257.59
MUNICIPAL COURT - O/E	2,300.00	610.73	114.25	1,575.02
CAPITAL IMPROVEMENT FUND	300,000.00	0.00	0.00	300,000.00
BOND PRINCIPAL - O/E	1,851,850.00	0.00	1,851,850.00	0.00
B. A. N. PRINCIPAL - O/E	646,000.00	0.00	0.00	646,000.00
BOND INTEREST - O/E	240,184.38	0.00	240,184.38	0.00
BAN INTEREST - O/E	174,325.00	0.00	0.00	174,325.00
Fund Budgeted	7,989,513.88	507,921.46	3,094,506.13	4,442,030.99
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	7,989,513.88	507,921.46	3,094,506.13	4,442,030.99
Final Budgeted	7,989,513.88	507,921.46	3,094,506.13	4,442,030.99
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	7,989,513.88	507,921.46	3,094,506.13	4,442,030.99

Account Range: 0-First to 0-Last Include Zero Activity Accounts: No  
 Current Date Range: 02/01/20 to 02/29/20 Class Id: First to Last Year To Date As Of: 02/29/20

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	4,676,856.79	16,758,948.34
ANTICIPATED SURPLUS	1,000,000.00	0.00	0.00
GENERAL CAPITAL SURPLUS	133,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	2,225.00	5,750.00
OTHER FEES & PERMITS - COPIES	0.00	12.95	28.55
OTHER FEES & PERMITS - POLICE	2,500.00	302.20	547.15
OTHER FEES & PERMITS - PLANNING/ZONING	4,000.00	570.00	570.00
OTHER FEES & PERMITS - CLERK, BINGO, TAXI	3,000.00	1,135.00	1,265.00
OTHER FEES & P - SOLICITORS, PEDDLERS	0.00	0.00	120.00
OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	560.00	980.00
OTHER FEES & PS - FIRE SAFETY PERM & NLHU	35,000.00	6,478.00	25,073.20
OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	50.00	50.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	686.00	1,514.00
OTHER FEES & PS -SMKE DET & CARB MONOXIDE	64,000.00	4,355.00	9,564.00
OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	42,820.00	105,640.00
COURT FINES & COSTS	100,000.00	8,464.67	8,464.67
INTEREST & COSTS ON TAXES	300,000.00	18,730.89	42,526.69
INTEREST & COSTS ON ASSESSMENTS	0.00	248.06	316.49

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Description	Anticipated	Current Revenue	YTD Revenue
DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00
INTEREST ON INVESTMENTS	80,000.00	14,548.47	19,480.16
UNI FORM CONSTRUCTION CODE FEES	400,000.00	23,764.00	23,764.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	575.00	950.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	0.00	0.00
REVENUE- HOTEL OCCUPANCY FEE	275,000.00	15,290.74	36,130.15
REVENUE- RECYCLING	40,000.00	1,000.11	2,482.51
RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	9,843.58	385,183.85-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNI FORM FIRE SAFETY	25,000.00	12,096.79	12,096.79
ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	0.00
GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	0.00

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Description	Anticipated	Current Revenue	YTD Revenue
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00	0.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	14,218.75	14,218.75
INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	12,622.50	12,622.50
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	0.00	0.00
REVENUE: FROM VT MUA	2,259,324.32	0.00	0.00
DELINQUENT TAXES	1,800,000.00	238,634.53	727,038.96
MRNA - CABLE TV	0.00	0.00	72,728.00
MRNA - PRIOR YRS EXP	0.00	2,158.24	2,960.26
MRNA - MISCELLANEOUS	0.00	553.31	553.31
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	80.00	250.00
MRNA - ST OF NJ DMV % OF FINES	0.00	575.00	575.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00
Anticipated Total	27,625,944.94	5,109,455.58	17,502,679.63
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,625,944.94	5,109,455.58	17,502,679.63
DOG TRUST FUND - SHELTER	0.00	136.00	434.00
DOG TRUST FUND - LICENSING	0.00	18,508.80	18,508.80
DOG TRUST FUND - INTEREST	0.00	0.83-	115.13

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Description	Anticipated	Current Revenue	YTD Revenue
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	18,643.97	19,057.93
<b>Fund Total</b>	<b>0.00</b>	<b>18,643.97</b>	<b>19,057.93</b>
BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	300.78
<b>Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300.78</b>
BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00
BARRY LAKES DAM #2 ASESMNT- 1/F INTEREST	0.00	0.00	0.00
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	1,053.00
<b>Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.00</b>
<b>Final Total</b>	<b>27,625,944.94</b>	<b>5,128,099.55</b>	<b>17,523,091.34</b>



Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 02/29/20  
Current Period: 02/01/20 to 02/29/20 Class Id: First to Last Skip Zero Activity: No

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	150,667.00	13,340.84	26,056.67
GENERAL ADMINISTRATION - O/E	97,033.00	6,559.97	8,561.97
MAYOR & COUNCIL - S&W	41,000.00	3,750.00	7,500.00
MAYOR & COUNCIL - O/E	6,417.00	896.98	1,046.98
CLERK - S&W	142,333.00	11,851.21	25,198.58
CLERK - O/E	57,833.00	1,693.00	1,768.00
FINANCE - S&W	189,667.00	18,512.76	36,741.84
FINANCE - O/E	16,967.00	375.00	1,031.25
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	33,667.00	2,800.00	4,200.00
COLLECTION OF TAXES - S&W	106,000.00	12,838.16	25,676.30
COLLECTION OF TAXES - O/E	25,150.00	23.78	1,635.53
ASSESSMENT OF TAXES - S&W	169,000.00	14,922.64	29,845.28
ASSESSMENT OF TAXES - O/E	117,587.00	9,239.80	12,439.80
LEGAL SERVICES - S&W	0.00	0.00	0.00
LEGAL SERVICES - O/E	342,510.00	0.00	0.00
ENGINEERING -S&W	0.00	0.00	0.00
ENGINEERING SERVICES - O/E	57,833.00	0.00	0.00
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00
ECONOMIC DEVELOPMENT - O/E	250.00	13.20	13.20
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	917.00	7.20	7.20
HISTORIC SOCIETY	0.00	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00	0.00
HISTORIC PRESERVATION - O/E	4,417.00	7.50	7.50
BEAUTIFICATION COMMITTEE - O/E	3,167.00	0.00	0.00
ARTS COMMITTEE - O/E	83.00-	0.00	0.00
GAAC Committee- OE	467.00	13.20	13.20
PLANNING BOARD - S & W	0.00	0.00	0.00
PLANNING BOARD - O/E	0.00	0.00	0.00
LAND USE BOARD - S & W	149,667.00	12,420.42	24,944.88
LAND USE BOARD - O/E	88,800.00	5,198.30	5,351.00
ZONING BOARD - S&W	0.00	0.00	0.00
ZONING BOARD - O/E	0.00	0.00	0.00
BUILDING DEPARTMENT - S&W	414,583.00	29,973.28	57,296.54
BUILDING DEPARTMENT - O/E	12,267.00	9,300.00	9,300.00
do not use GROUP INSUR - O/E	0.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
DO NOT USE WORKERS COMP. INSURANCE - O/E	0.00	0.00	0.00
WORKERS COMP. INSURANCE - O/E	300,000.00	98,659.50	98,659.50
GROUP INSURANCE - O/E	2,530,000.00	229,472.40	487,861.79
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	9,125.00	0.00	0.00
OTHER INSURANCE - O/E	413,000.00	134,906.41	134,906.41
do not use OTHER INSURANCE - O/E	0.00	0.00	0.00
POLICE DEPARTMENT - S&W	3,686,911.00	341,485.89	670,223.60
POLICE DEPARTMENT - O/E	127,389.50	12,715.88	18,404.75
RADIO COMMUNICATIONS - S&W	389,420.00	35,282.60	71,977.93
RADIO COMMUNICATIONS - O/E	7,975.00	0.00	2,150.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	13,750.00	0.00	0.00
911 COMMUNICATIONS - O/E	0.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	335,000.00	5,128.05	5,128.05
FIRE PREVENTION - S&W	136,333.00	11,399.80	23,277.28
FIRE PREVENTION - O/E	12,583.00	3,370.00	3,370.00
TWP. PROSECUTOR - S&W	0.00	0.00	0.00
TWP. PROSECUTOR - O&E	24,667.00	6,750.00	6,750.00
ROAD REPAIRS & MAINT. - S&W	1,043,667.00	104,913.65	209,925.76
ROAD REPAIRS & MAINT. - O/E	540,600.00	71,767.45	76,627.45
RECYCLING S&W	22,380.00	1,930.50	3,597.75
RECYCLING - O/E	9,167.00	84.00	84.00
BUILDINGS & GROUNDS - S&W	45,833.00	4,019.30	8,038.60
BUILDINGS & GROUNDS - O/E	92,833.00	11,393.22	12,841.22
FLEET MANAGEMENT - S&W	225,000.00	19,712.64	39,436.98
DO NOT USE FLEET - VEHICLE REPAIR O/E	0.00	0.00	0.00
FLEET MANAGEMENT - O/E	259,000.00	6,305.55	6,365.55
HEALTH DEPT. - S&W	0.00	0.00	0.00
HEALTH DEPT. - O/E	0.00	0.00	0.00
ANIMAL CONTROL - S&W	156,014.00	6,530.24	16,510.94
ANIMAL CONTROL - O/E	16,567.00	790.82	1,745.82
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	24,483.00	4,069.63	1,394.51
SEN. CITIZENS - ACTIVITIES -O/E	55,937.00	491.34	791.34
RECREATION - S&W	62,950.00	7,063.44	14,126.88
RECREATION - O/E	55,850.00	453.04	453.04
RECREATION - \$ DUE FROM TRUST	0.00	0.00	0.00
RECREATION - O/E	0.00	0.00	0.00
MAINTENANCE OF PARKS - S&W	138,333.00	9,716.97	19,460.33
MAINTENANCE OF PARKS - O/E	58,333.00	920.12	920.12

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Description	Adopted Budget	Expended Curr	Expended YTD
PRIOR YEAR'S BILLS - O/E	0.00	0.00	0.00
ACCUMULATED LEAVE COMP. - S&W	0.00	0.00	0.00
CELEBRATION OF PUBLIC EVENTS	0.00	0.00	0.00
UTILITIES O/E	467,867.00	48,200.74	48,400.74
SEWER UTILITY-SCMUA	1,828,606.00	419,801.50	419,801.50
CODIFICATION OF ORDINANCES	0.00	0.00	0.00
PERS	0.00	0.00	0.00
SOCIAL SECURITY - O/E	555,333.00	52,150.36	102,643.77
PERS	485,000.00	0.00	0.00
PUBLIC EMPLOYEES RETIRE. SYSTEM -	0.00	0.00	0.00
PUBLIC EMPL. RETIRE. SYS. - BUDG.	0.00	0.00	0.00
PFRS	982,000.00	0.00	0.00
POLICE & FIRE RETIRE. SYS. - O/E	0.00	0.00	0.00
PFRS	0.00	0.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,493.00	399.30	800.34
GRANT - SAFE & SECURE	60,000.00	0.00	0.00
MATCHING FUND FOR GRANTS	0.00	0.00	0.00
GRANT - SPECIAL LEG. SEWER	0.00	0.00	0.00
GRANT - SPECIAL LEG. FIRE EQUIPME	0.00	0.00	0.00
GRANT - ENVIR.COMM. NRI MAPPING	0.00	0.00	0.00
GRANT - COPS MORE - S&W	0.00	0.00	0.00
GRANT - RECYCLING TONAGE	0.00	0.00	0.00
GRANT - DOMESTIC VIOLENCE TRAININ	0.00	0.00	0.00
GRANT - SPEC. LEG. RECREATION BLD	0.00	0.00	0.00
GRANT - D.O.T. BIKE PATHS	0.00	0.00	0.00
DEP OPEN SPACE	0.00	0.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	0.00
GRANT - CHILD SAFETY PASSENGER SA	0.00	0.00	0.00
GRANT - DOMESTIC VIOLENCE RESP TE	0.00	0.00	0.00
GRANT - ALCOHOL ED REHAB	0.00	0.00	0.00
GRANT - COPS IN SCHOOL	0.00	0.00	0.00
GRANT - CLICK IT OR TICKET	0.00	0.00	0.00
GRANT - HEPATITUS B	0.00	0.00	0.00
GRANT - HIGHLAND LKS POLLU CONTRO	0.00	0.00	0.00
GRANT - ST & LOCAL HAZARDS EMERG	0.00	0.00	0.00
GRANT - US ENVIR FED. GRANT	0.00	0.00	0.00
GRANT - ST, ERAP RADON	0.00	0.00	0.00
GRANT - SMART GROWTH PLANNING NRI	0.00	0.00	0.00
GRANT - FIREFIGHTERS ASST	0.00	0.00	0.00
GRANT - G. U. - WASTEWATER MGMT	0.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
G. U. - SPEC LEG REC BLDG	0.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	0.00	0.00	0.00
G. U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00
G. U. - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - BIOTERRORISM CTY OF SUSSE	0.00	0.00	0.00
GRANT - SGP RT 94, ACCESS MGMT PL	0.00	0.00	0.00
GRANT - Stormwater NJDEP	0.00	0.00	0.00
GRANTS - MAC 03, MOVIE NIGHT	0.00	0.00	0.00
GRANT-BLK CREEK WATERSHED RESTOR,	0.00	0.00	0.00
GRANT - PLANNING ASSISTANCE	0.00	0.00	0.00
GRANT - NJ DEPT HEALTH-PANDEMI A F	0.00	0.00	0.00
GRANT - OBEY THE SIGNS	0.00	0.00	0.00
GRANT - EQUIP-ACCIDENT RECONSTRUC	0.00	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00
GRANT - HIGHLDS REG M PL - INITIA	0.00	0.00	0.00
GRANT - HIGHLDS REG M PL - MOD 1-	0.00	0.00	0.00
GRANT - NJ CLEAN ENERGY PROGRAM	0.00	0.00	0.00
GRANT - CRA - CHILD SAFETY SEAT C	0.00	0.00	0.00
GRANT-NJ DOT-517/MGR/LHR	0.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00
GRANT- NO NET LOSS- FORESTRY	0.00	0.00	0.00
GRANT-HIGHLANDS TDR FEASIBILITY G	0.00	0.00	0.00
GRANT- SEWER EASEMENT	0.00	0.00	0.00
GRANT- Traffic Safety Mini Grant	0.00	0.00	0.00
GRANT- GYPSY MOTH SPRAYING	0.00	0.00	0.00
GRANT- SUSTAINABLE JERSEY SMALL G	0.00	0.00	0.00
MUNICIPAL ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00
BODY ARMOUR - STATE	3,500.00	0.00	0.00
C. E. H. A. GRANT - O/E	0.00	0.00	0.00
CABLE EQUIPMENT VTHS	0.00	0.00	0.00
CONTRIBUTIONS FOR POLICE EQUIPMEN	0.00	0.00	0.00
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00
DISTRACTED DRIVER CRACKDOWN GRANT	0.00	0.00	0.00
GRANT-TRAFFIC BARRICADES	0.00	0.00	0.00
MUNICIPAL COURT - S&W	0.00	0.00	0.00
MUNICIPAL COURT - O/E	0.00	0.00	0.00
MUNICIPAL COURT - S&W	159,067.00	13,666.61	27,409.02
MUNICIPAL COURT - O/E	8,783.00	325.25	439.50

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,851,850.00	0.00	1,851,850.00
B. A. N. PRINCIPAL - O/E	1,182,100.00	0.00	0.00
BOND SINKING FUND	0.00	0.00	0.00
BOND INTEREST - O/E	444,818.50	0.00	240,184.38
BAN INTEREST - O/E	386,000.00	0.00	0.00
TANs INTEREST - O/E	0.00	0.00	0.00
RESERVE FOR TAX APPEALS - O/E	0.00	0.00	0.00
PAYMENT OF TAN - O/E	0.00	0.00	0.00
CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00
INTEREST ON PVL LOAN	0.00	0.00	0.00
INT ON ASSMT SERIAL BONDS	0.00	0.00	0.00
DEFERRED CHARGES	0.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
DEFERRED CHARGES ORDINANCE	0.00	0.00	0.00
DEF. CHGS. - SPEC EMERG REVAL R#0	0.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00
RESERVE FOR TAX MAPS	0.00	0.00	0.00
RESERVE FOR REVALUATION	0.00	0.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00
RESERVE FOR TAX APPEALS	0.00	0.00	0.00
SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	0.00
TAX OVERPAYMENTS	0.00	655.87	655.87
PREPAID TAXES - UNALLOCATED	0.00	0.00	0.00
SCHOOL TAXES PAYABLE	0.00	3,559,328.16	7,118,656.36
COUNTY TAXES PAYABLE	0.00	3,313,754.52	3,313,754.52
COUNTY LIBRARY TAXES PAYABLE	0.00	228,290.15	228,290.15
COUNTY TAXES - HEALTH	0.00	0.00	0.00
COUNTY TAXES - OPEN SPACE	0.00	13,945.26	13,945.26
LOCAL TAXES - OPEN SPACE	0.00	0.00	0.00
PREPAID TAXES	0.00	0.00	0.00
DUE TO ST OF NJ - MARRIAGE LI CENSES	0.00	0.00	0.00
PETTY CASH	900.00	0.00	900.00
MRNA - HEALTH CEHA SERVICE 1999	0.00	0.00	0.00
SHARED SERVICE - ANIMAL CONTROL	5,667.00	0.00	0.00
SHARED SERVICE - FINANCE	30,387.50	0.00	0.00
SHARED SERVICE - ADMINISTRATION	48,125.00	0.00	0.00
SHARED SERVICE - DPW SERVICES	154,167.00	0.00	0.00

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
SHARED SERVICES - SENIOR CITIZENS	25,392.00	0.00	6,925.00
DEFICIT IN OPERATIONS	0.00	0.00	0.00
DOT DISCRET. FUNDS - BREAKNECK RD	0.00	0.00	0.00
EMERG SMALL HOUSING - O/E	0.00	0.00	0.00
EMERG. R06-33, Contrib Housing Reha	0.00	0.00	0.00
FLOOD EMERGENCY O/E	0.00	0.00	0.00
GRANT - SECURE OUR SCHOOLS	0.00	0.00	0.00
GRANT - ENHANCED 9-1-1 EQUIPMENT	0.00	0.00	0.00
HANDICAPPED REC GRANT - O/E	0.00	0.00	0.00
IMPROV. ST. & ROADS - O/E	0.00	0.00	0.00
MUNI SERVICES ACT- EXPENSES	0.00	0.00	0.00
OVEREXPENDITURE OF APPROPRIATION	0.00	0.00	0.00
PURCH OF EQUIPMENT - O/E	0.00	0.00	0.00
PVL DAM ASSESS. INT ON LOAN	0.00	0.00	0.00
RES FOR SUSSEX CTY TASK FORCE - S	0.00	0.00	0.00
SAFE SECURE COMMUNITIES - S&W	0.00	0.00	0.00
SNOW EMERGENCY	0.00	0.00	0.00
SNOW EMERGENCY - O/E	0.00	0.00	0.00
SUNSET RIDGE - O/E	0.00	0.00	0.00
Fund Budgeted	25,998,916.94	1,817,613.44	4,913,019.57
Fund Non-Budgeted	0.00	7,115,973.96	10,765,302.16
Fund Total	25,998,916.94	8,933,587.40	15,678,321.73
Final Budgeted	25,998,916.94	1,817,613.44	4,913,019.57
Final Non-Budgeted	0.00	7,115,973.96	10,765,302.16
Final Total	25,998,916.94	8,933,587.40	15,678,321.73

Township of Vernon  
Detail Custom Revenue Report

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
 Current Date Range: 03/01/20 to 03/31/20      Class Id: First to Last      Year To Date As Of: 03/31/20

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	829,907.51	17,588,855.85
ANTICIPATED SURPLUS	1,000,000.00	0.00	0.00
GENERAL CAPITAL SURPLUS	133,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	3,815.00	9,565.00
OTHER FEES & PERMITS - COPIES	0.00	0.40	28.95
OTHER FEES & PERMITS - POLICE	2,500.00	99.00	646.15
OTHER FEES & PERMITS - PLANNING/ZONING	4,000.00	0.00	570.00
OTHER FEES & PERMITS - CLERK, BINGO, TAXI	3,000.00	50.00	1,315.00
OTHER FEES & P - SOLICITORS, PEDDLERS	0.00	0.00	120.00
OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	300.00	1,280.00
OTHER FEES & PS - FIRE SAFETY PERM & NLHU	35,000.00	828.00	25,901.20
OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	10.00	60.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	365.00	1,879.00
OTHER FEES & PS -SMKE DET & CARB MONOXIDE	64,000.00	5,958.00	15,522.00
OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	60,856.70	166,496.70
COURT FINES & COSTS	100,000.00	8,149.81	16,614.48
INTEREST & COSTS ON TAXES	300,000.00	24,589.12	67,115.81
INTEREST & COSTS ON ASSESSMENTS	0.00	5.34	311.15

Township of Vernon  
 Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00
INTEREST ON INVESTMENTS	80,000.00	10,694.51	30,174.67
UNI FORM CONSTRUCTION CODE FEES	400,000.00	17,303.00	41,067.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	300.00	1,250.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	450.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	275,000.00	8,966.21	45,096.36
REVENUE- RECYCLING	40,000.00	1,071.30	3,553.81
RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	4,827.87-	390,011.72-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNI FORM FIRE SAFETY	25,000.00	0.00	12,096.79
ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	0.00
GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	0.00



Description	Anticipated	Current Revenue	YTD Revenue
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00	0.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	0.00	14,218.75
INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	0.00	12,622.50
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	6,925.02	6,925.02
REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	0.00	0.00
REVENUE: FROM VT MUA	2,259,324.32	0.00	0.00
DELINQUENT TAXES	1,800,000.00	250,002.50	977,041.46
MRNA - CABLE TV	0.00	0.00	72,728.00
MRNA - PRIOR YRS EXP	0.00	366.00	3,326.26
MRNA - MISCELLANEOUS	0.00	300.00	853.31
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	400.00	650.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00	450.00
MRNA - Soil application (ordinance)	0.00	0.00	0.00
Anticipated Total	27,625,944.94	1,227,323.87	18,730,003.50
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,625,944.94	1,227,323.87	18,730,003.50
DOG TRUST FUND - SHELTER	0.00	752.00	1,186.00

Description	Anticipated	Current Revenue	YTD Revenue
DOG TRUST FUND - LICENSING	0.00	9,689.60	28,198.40
DOG TRUST FUND - INTEREST	0.00	32.15	147.28
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	10,473.75	29,531.68
Fund Total	0.00	10,473.75	29,531.68
BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	300.78
Fund Total	0.00	0.00	300.78
BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00
BARRY LAKES DAM #2 ASESMNT- 1/F INTEREST	0.00	0.00	0.00
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	1,053.00
Fund Total	0.00	0.00	1,053.00
Final Total	27,625,944.94	1,237,797.62	18,760,888.96

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 03/31/20  
 Current Period: 03/01/20 to 03/31/20 Class Id: First to Last Skip Zero Activity: No

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	165,000.00	409.16-	25,647.51
GENERAL ADMINISTRATION - O/E	105,700.00	13,576.54	22,138.51
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	11,250.00
MAYOR & COUNCIL - O/E	6,750.00	0.00	1,046.98
CLERK - S&W	155,000.00	11,939.66	37,138.24
CLERK - O/E	59,500.00	1,469.76	3,237.76
FINANCE - S&W	208,000.00	11,210.76	47,952.60
FINANCE - O/E	20,300.00	331.53	1,362.78
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	37,000.00	3,023.85	7,223.85
COLLECTION OF TAXES - S&W	120,000.00	12,838.16	38,514.46
COLLECTION OF TAXES - O/E	27,150.00	41.01	1,676.54
ASSESSMENT OF TAXES - S&W	185,000.00	14,721.68	44,566.96
ASSESSMENT OF TAXES - O/E	122,920.00	0.00	12,439.80
LEGAL SERVICES - S&W	0.00	0.00	0.00
LEGAL SERVICES - O/E	372,510.00	28,254.73	28,254.73
ENGINEERING -S&W	0.00	0.00	0.00
ENGINEERING SERVICES - O/E	60,000.00	502.10	502.10
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00
ECONOMIC DEVELOPMENT - O/E	333.00	0.00	13.20
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	7.20
HISTORIC SOCIETY	0.00	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00	0.00
HISTORIC PRESERVATION - O/E	4,500.00	45.00	52.50
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	0.00
ARTS COMMITTEE - O/E	0.00	0.00	0.00
GAAC Committee- OE	500.00	0.00	13.20
PLANNING BOARD - S & W	0.00	0.00	0.00
PLANNING BOARD - O/E	0.00	0.00	0.00
LAND USE BOARD - S & W	163,000.00	13,065.53	38,010.41
LAND USE BOARD - O/E	95,800.00	1,095.00	6,446.00
ZONING BOARD - S&W	0.00	0.00	0.00
ZONING BOARD - O/E	0.00	0.00	0.00
BUILDING DEPARTMENT - S&W	450,000.00	36,401.79	93,698.33
BUILDING DEPARTMENT - O/E	15,600.00	0.00	9,300.00
do not use GROUP INSUR - O/E	0.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
DO NOT USE WORKERS COMP. INSURANCE - O/E	0.00	0.00	0.00
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	98,659.50
GROUP INSURANCE - O/E	2,830,000.00	435,625.44	923,487.23
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	558,000.00	1,093.55	135,999.96
do not use OTHER INSURANCE - O/E	0.00	0.00	0.00
POLICE DEPARTMENT - S&W	4,022,085.00	323,381.45	993,605.05
POLICE DEPARTMENT - O/E	138,970.00	4,449.43	22,854.18
RADIO COMMUNICATIONS - S&W	425,087.00	31,190.38	103,168.31
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	2,150.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	3,750.00	3,750.00
911 COMMUNICATIONS - O/E	0.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	365,000.00	15,588.96	20,717.01
FIRE PREVENTION - S&W	149,000.00	11,718.25	34,995.53
FIRE PREVENTION - O/E	14,250.00	525.00	3,895.00
TWP. PROSECUTOR - S&W	0.00	0.00	0.00
TWP. PROSECUTOR - O&E	27,000.00	0.00	6,750.00
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	44,876.09	254,801.85
ROAD REPAIRS & MAINT. - O/E	640,600.00	69,856.58	146,484.03
RECYCLING S&W	24,480.00	1,755.00	5,352.75
RECYCLING - O/E	10,000.00	299.90	383.90
BUILDINGS & GROUNDS - S&W	50,000.00	4,019.30	12,057.90
BUILDINGS & GROUNDS - O/E	101,500.00	4,725.33	17,566.55
FLEET MANAGEMENT - S&W	245,000.00	19,724.34	59,161.32
DO NOT USE FLEET - VEHICLE REPAIR O/E	0.00	0.00	0.00
FLEET MANAGEMENT - O/E	284,000.00	10,059.24	16,424.79
HEALTH DEPT. - S&W	0.00	0.00	0.00
HEALTH DEPT. - O/E	0.00	0.00	0.00
ANIMAL CONTROL - S&W	171,014.00	9,608.58	26,119.52
ANIMAL CONTROL - O/E	17,900.00	0.00	1,745.82
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	27,000.00	5,336.79	6,731.30
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	435.41	1,226.75
RECREATION - S&W	68,000.00	384.48-	13,742.40
RECREATION - O/E	61,850.00	11,715.64	12,168.68
RECREATION - \$ DUE FROM TRUST	0.00	0.00	0.00
RECREATION - O/E	0.00	0.00	0.00
MAINTENANCE OF PARKS - S&W	150,000.00	9,743.36	29,203.69
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	920.12

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
PRIOR YEAR'S BILLS - O/E	0.00	0.00	0.00
ACCUMULATED LEAVE COMP. - S&W	0.00	0.00	0.00
CELEBRATION OF PUBLIC EVENTS	0.00	0.00	0.00
UTILITIES O/E	511,200.00	39,508.94	87,909.68
SEWER UTILITY-SCMUA	1,828,606.00	0.00	419,801.50
CODIFICATION OF ORDINANCES	0.00	0.00	0.00
PERS	0.00	0.00	0.00
SOCIAL SECURITY - O/E	612,000.00	50,685.58	153,329.35
PERS	485,000.00	476,670.00	476,670.00
PUBLIC EMPLOYEES RETIRE. SYSTEM -	0.00	0.00	0.00
PUBLIC EMPL. RETIRE. SYS. - BUDG.	0.00	0.00	0.00
PFRS	982,000.00	981,984.00	981,984.00
POLICE & FIRE RETIRE. SYS. - O/E	0.00	0.00	0.00
PFRS	0.00	0.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	565.17	1,365.51
GRANT - SAFE & SECURE	60,000.00	0.00	0.00
MATCHING FUND FOR GRANTS	0.00	0.00	0.00
GRANT - SPECIAL LEG. SEWER	0.00	0.00	0.00
GRANT - SPECIAL LEG. FIRE EQUIPME	0.00	0.00	0.00
GRANT - ENVIR.COMM. NRI MAPPING	0.00	0.00	0.00
GRANT - COPS MORE - S&W	0.00	0.00	0.00
GRANT - RECYCLING TONAGE	0.00	0.00	0.00
GRANT - DOMESTIC VIOLENCE TRAININ	0.00	0.00	0.00
GRANT - SPEC. LEG. RECREATION BLD	0.00	0.00	0.00
GRANT - D.O.T. BIKE PATHS	0.00	0.00	0.00
DEP OPEN SPACE	0.00	0.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	0.00
GRANT - CHILD SAFETY PASSENGER SA	0.00	0.00	0.00
GRANT - DOMESTIC VIOLENCE RESP TE	0.00	0.00	0.00
GRANT - ALCOHOL ED REHAB	0.00	0.00	0.00
GRANT - COPS IN SCHOOL	0.00	0.00	0.00
GRANT - CLICK IT OR TICKET	0.00	0.00	0.00
GRANT - HEPATITUS B	0.00	0.00	0.00
GRANT - HIGHLAND LKS POLLU CONTRO	0.00	0.00	0.00
GRANT - ST & LOCAL HAZARDS EMERG	0.00	0.00	0.00
GRANT - US ENVIR FED. GRANT	0.00	0.00	0.00
GRANT - ST, ERAP RADON	0.00	0.00	0.00
GRANT - SMART GROWTH PLANNING NRI	0.00	0.00	0.00
GRANT - FIREFIGHTERS ASST	0.00	0.00	0.00
GRANT - G.U. - WASTEWATER MGMT	0.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
G. U. - SPEC LEG REC BLDG	0.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	0.00	0.00	0.00
G. U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00
G. U. - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - BIOTERRORISM CTY OF SUSSE	0.00	0.00	0.00
GRANT - SGP RT 94, ACCESS MGMT PL	0.00	0.00	0.00
GRANT - Stormwater NJDEP	0.00	0.00	0.00
GRANTS - MAC 03, MOVIE NIGHT	0.00	0.00	0.00
GRANT-BLK CREEK WATERSHED RESTOR,	0.00	0.00	0.00
GRANT - PLANNING ASSISTANCE	0.00	0.00	0.00
GRANT - NJ DEPT HEALTH-PANDEMI A F	0.00	0.00	0.00
GRANT - OBEY THE SIGNS	0.00	0.00	0.00
GRANT - EQUIP-ACCIDENT RECONSTRUC	0.00	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00
GRANT - HIGHLDS REG M PL - INITIA	0.00	0.00	0.00
GRANT - HIGHLDS REG M PL - MOD 1-	0.00	0.00	0.00
GRANT - NJ CLEAN ENERGY PROGRAM	0.00	0.00	0.00
GRANT - CRA - CHILD SAFETY SEAT C	0.00	0.00	0.00
GRANT-NJ DOT-517/MGR/LHR	0.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00
GRANT- NO NET LOSS- FORESTRY	0.00	0.00	0.00
GRANT-HIGHLANDS TDR FEASIBILITY G	0.00	0.00	0.00
GRANT- SEWER EASEMENT	0.00	0.00	0.00
GRANT- Traffic Safety Mini Grant	0.00	0.00	0.00
GRANT- GYPSY MOTH SPRAYING	0.00	0.00	0.00
GRANT- SUSTAINABLE JERSEY SMALL G	0.00	0.00	0.00
MUNICIPAL ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00
BODY ARMOUR - STATE	3,500.00	0.00	0.00
C. E. H. A. GRANT - O/E	0.00	0.00	0.00
CABLE EQUIPMENT VTHS	0.00	0.00	0.00
CONTRIBUTIONS FOR POLICE EQUIPMEN	0.00	0.00	0.00
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00
DISTRACTED DRIVER CRACKDOWN GRANT	0.00	0.00	0.00
GRANT-TRAFFIC BARRICADES	0.00	0.00	0.00
MUNICIPAL COURT - S&W	0.00	0.00	0.00
MUNICIPAL COURT - O/E	0.00	0.00	0.00
MUNICIPAL COURT - S&W	173,400.00	13,606.61	41,015.63
MUNICIPAL COURT - O/E	9,550.00	958.37	1,397.87

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,851,850.00	0.00	1,851,850.00
B. A. N. PRINCIPAL - O/E	1,182,100.00	549,000.00	549,000.00
BOND SINKING FUND	0.00	0.00	0.00
BOND INTEREST - O/E	444,818.50	0.00	240,184.38
BAN INTEREST - O/E	386,000.00	174,324.41	174,324.41
TANs INTEREST - O/E	0.00	0.00	0.00
RESERVE FOR TAX APPEALS - O/E	0.00	0.00	0.00
PAYMENT OF TAN - O/E	0.00	0.00	0.00
CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00
INTEREST ON PVL LOAN	0.00	0.00	0.00
INT ON ASSMT SERIAL BONDS	0.00	0.00	0.00
DEFERRED CHARGES	0.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
DEFERRED CHARGES ORDINANCE	0.00	0.00	0.00
DEF. CHGS. - SPEC EMERG REVAL R#0	0.00	0.00	0.00
MUNICIPAL SERVICES ACT 1/S CAP -	400,000.00	0.00	0.00
RESERVE FOR TAX MAPS	0.00	0.00	0.00
RESERVE FOR REVALUATION	0.00	206,000.00	296,000.00
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00
RESERVE FOR TAX APPEALS	0.00	0.00	0.00
SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	0.00
TAX OVERPAYMENTS	0.00	0.00	655.87
PREPAID TAXES - UNALLOCATED	0.00	0.00	0.00
SCHOOL TAXES PAYABLE	0.00	3,559,328.16	10,677,984.52
COUNTY TAXES PAYABLE	0.00	0.00	3,313,754.52
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	228,290.15
COUNTY TAXES - HEALTH	0.00	0.00	0.00
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,945.26
LOCAL TAXES - OPEN SPACE	0.00	0.00	0.00
PREPAID TAXES	0.00	0.00	0.00
DUE TO ST OF NJ - MARRIAGE LI CENSES	0.00	0.00	0.00
PETTY CASH	900.00	0.00	900.00
MRNA - HEALTH CEHA SERVICE 1999	0.00	0.00	0.00
SHARED SERVICE - ANIMAL CONTROL	6,500.00	2,500.00	2,500.00
SHARED SERVICE - FINANCE	33,150.00	8,287.50	8,287.50
SHARED SERVICE - ADMINISTRATION	52,500.00	13,125.00	13,125.00
SHARED SERVICE - DPW SERVICES	170,000.00	47,500.00	47,500.00

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	6,925.00
DEFICIT IN OPERATIONS	0.00	0.00	0.00
DOT DISCRET. FUNDS - BREAKNECK RD	0.00	0.00	0.00
EMERG SMALL HOUSING - O/E	0.00	0.00	0.00
EMERG. R06-33, Contrib Housing Reha	0.00	0.00	0.00
FLOOD EMERGENCY O/E	0.00	0.00	0.00
GRANT - SECURE OUR SCHOOLS	0.00	0.00	0.00
GRANT - ENHANCED 9-1-1 EQUIPMENT	0.00	0.00	0.00
HANDICAPPED REC GRANT - O/E	0.00	0.00	0.00
IMPROV. ST. & ROADS - O/E	0.00	0.00	0.00
MUNI SERVICES ACT- EXPENSES	0.00	0.00	0.00
OVEREXPENDITURE OF APPROPRIATION	0.00	0.00	0.00
PURCH OF EQUIPMENT - O/E	0.00	0.00	0.00
PVL DAM ASSESS. INT ON LOAN	0.00	0.00	0.00
RES FOR SUSSEX CTY TASK FORCE - S	0.00	0.00	0.00
SAFE SECURE COMMUNITIES - S&W	0.00	0.00	0.00
SNOW EMERGENCY	0.00	0.00	0.00
SNOW EMERGENCY - O/E	0.00	0.00	0.00
SUNSET RIDGE - O/E	0.00	0.00	0.00
Fund Budgeted	27,621,577.94	3,529,667.06	8,442,686.63
Fund Non-Budgeted	0.00	3,765,328.16	14,530,630.32
Fund Total	27,621,577.94	7,294,995.22	22,973,316.95
Final Budgeted	27,621,577.94	3,529,667.06	8,442,686.63
Final Non-Budgeted	0.00	3,765,328.16	14,530,630.32
Final Total	27,621,577.94	7,294,995.22	22,973,316.95



Account Range: 0-First to 0-Last Include Zero Activity Accounts: No  
 Current Date Range: 04/01/20 to 04/30/20 Class Id: First to Last Year To Date As Of: 04/30/20

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	3,830,425.21	21,419,281.06
ANTICIPATED SURPLUS	1,000,000.00	0.00	0.00
GENERAL CAPITAL SURPLUS	133,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	2,770.00	12,335.00
OTHER FEES & PERMITS - COPIES	0.00	0.00	28.95
OTHER FEES & PERMITS - POLICE	2,500.00	342.00	988.15
OTHER FEES & PERMITS - PLANNING/ZONING	4,000.00	0.00	570.00
OTHER FEES & PERMITS - CLERK, BINGO, TAXI	3,000.00	0.00	1,315.00
OTHER FEES & P - SOLICITORS, PEDDLERS	0.00	0.00	120.00
OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	350.00	1,630.00
OTHER FEES & PS - FIRE SAFETY PERM & NLHU	35,000.00	1,050.00	26,951.20
OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	20.00	80.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	476.00	2,355.00
OTHER FEES & PS -SMKE DET & CARB MONOXIDE	64,000.00	5,003.50	20,525.50
OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	14,616.33	181,113.03
COURT FINES & COSTS	100,000.00	0.00	16,614.48
INTEREST & COSTS ON TAXES	300,000.00	9,170.99	76,286.80
INTEREST & COSTS ON ASSESSMENTS	0.00	128.32	439.47

Township of Vernon  
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00
INTEREST ON INVESTMENTS	80,000.00	4,458.60	34,633.27
UNIFORM CONSTRUCTION CODE FEES	400,000.00	26,752.00	67,819.00
REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	350.00	1,600.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	0.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	275,000.00	12,959.58	58,055.94
REVENUE- RECYCLING	40,000.00	743.80	4,297.61
RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	203,062.50	203,062.50
TAX COLLECTOR CLEARING ACCOUNT	0.00	425.10	389,586.62-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	12,096.79
ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	0.00
GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00	0.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	7,968.75	22,187.50
INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	12,622.50	25,245.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	2,308.34	9,233.36
REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	52,983.17	52,983.17
REVENUE: FROM VTMUA	2,259,324.32	557,951.50	557,951.50
DELINQUENT TAXES	1,800,000.00	73,782.76	1,050,824.22
MRNA - CABLE TV	0.00	0.00	72,728.00
MRNA - PRIOR YRS EXP	0.00	0.00	3,326.26
MRNA - MISCELLANEOUS	0.00	3,261.73	4,115.04
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	45.00	695.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	450.00
MRNA - Soil application (ordinance)	0.00	0.00	0.00
Anticipated Total	27,625,944.94	4,824,027.68	23,554,031.18
Unanticipated Total	0.00	0.00	0.00

Description	Anticipated	Current Revenue	YTD Revenue
Fund Total	27,625,944.94	4,824,027.68	23,554,031.18
DOG TRUST FUND - SHELTER	0.00	35.00	1,221.00
DOG TRUST FUND - LICENSING	0.00	3,916.80	32,115.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	1,200.00	1,200.00
DOG TRUST FUND - INTEREST	0.00	105.52-	41.76
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	5,046.28	34,577.96
Fund Total	0.00	5,046.28	34,577.96
BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	300.78
Fund Total	0.00	0.00	300.78
BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00
BARRY LAKES DAM #2 ASESMNT- 1/F INTEREST	0.00	0.00	0.00
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	1,053.00
Fund Total	0.00	0.00	1,053.00
Final Total	27,625,944.94	4,829,073.96	23,589,962.92

Township of Vernon  
Summary Custom Budget Report

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Range of Accounts: 0-First	to 0-Last		Include Cap Accounts: Yes	As Of: 04/30/20
Current Period: 04/01/20 to 04/30/20	Class Id: First	to Last	Skip Zero Activity: No	

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Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	165,000.00	12,715.84	38,363.35
GENERAL ADMINISTRATION - O/E	105,700.00	117.57	22,256.08
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	15,000.00
MAYOR & COUNCIL - O/E	6,750.00	0.00	1,046.98
CLERK - S&W	155,000.00	11,939.66	49,077.90
CLERK - O/E	59,500.00	194.40	3,432.16
FINANCE - S&W	208,000.00	19,489.26	67,441.86
FINANCE - O/E	20,300.00	382.15	1,744.93
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	37,000.00	1,020.00	8,243.85
COLLECTION OF TAXES - S&W	120,000.00	12,838.16	51,352.62
COLLECTION OF TAXES - O/E	27,150.00	793.91	2,470.45
ASSESSMENT OF TAXES - S&W	185,000.00	14,721.68	59,288.64
ASSESSMENT OF TAXES - O/E	122,920.00	785.00	13,224.80
LEGAL SERVICES - S&W	0.00	0.00	0.00
LEGAL SERVICES - O/E	372,510.00	4,442.00	32,696.73
ENGINEERING -S&W	0.00	0.00	0.00
ENGINEERING SERVICES - O/E	60,000.00	0.00	502.10
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00
ECONOMIC DEVELOPMENT - O/E	333.00	0.00	13.20
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	1,000.00	22.20	29.40
HISTORIC SOCIETY	0.00	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00	0.00
HISTORIC PRESERVATION - O/E	4,500.00	25.80	78.30
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	0.00
ARTS COMMITTEE - O/E	0.00	0.00	0.00
GAAC Committee- OE	500.00	0.00	13.20
PLANNING BOARD - S & W	0.00	0.00	0.00
PLANNING BOARD - O/E	0.00	0.00	0.00
LAND USE BOARD - S & W	163,000.00	12,961.48	50,971.89
LAND USE BOARD - O/E	95,800.00	0.00	6,446.00
ZONING BOARD - S&W	0.00	0.00	0.00
ZONING BOARD - O/E	0.00	0.00	0.00
BUILDING DEPARTMENT - S&W	450,000.00	42,886.82	136,585.15
BUILDING DEPARTMENT - O/E	15,600.00	0.00	9,300.00
do not use GROUP INSUR - O/E	0.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
DO NOT USE WORKERS COMP. INSURANCE - O/E	0.00	0.00	0.00
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	98,659.50
GROUP INSURANCE - O/E	2,830,000.00	26,912.83	950,400.06
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	558,000.00	0.00	135,999.96
do not use OTHER INSURANCE - O/E	0.00	0.00	0.00
POLICE DEPARTMENT - S&W	4,022,085.00	310,848.99	1,304,454.04
POLICE DEPARTMENT - O/E	138,970.00	5,724.57	28,578.75
RADIO COMMUNICATIONS - S&W	425,087.00	41,646.78	144,815.09
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	2,150.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	3,750.00
911 COMMUNICATIONS - O/E	0.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	365,000.00	782.36	21,499.37
FIRE PREVENTION - S&W	149,000.00	11,718.25	46,713.78
FIRE PREVENTION - O/E	14,250.00	0.00	3,895.00
TWP. PROSECUTOR - S&W	0.00	0.00	0.00
TWP. PROSECUTOR - O&E	27,000.00	2,250.00	9,000.00
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	96,844.98	351,646.83
ROAD REPAIRS & MAINT. - O/E	640,600.00	9,344.71	155,828.74
RECYCLING S&W	24,480.00	1,924.00	7,276.75
RECYCLING - O/E	10,000.00	865.40	1,249.30
BUILDINGS & GROUNDS - S&W	50,000.00	4,019.30	16,077.20
BUILDINGS & GROUNDS - O/E	101,500.00	471.22	18,037.77
FLEET MANAGEMENT - S&W	245,000.00	20,242.12	79,403.44
DO NOT USE FLEET - VEHICLE REPAIR O/E	0.00	0.00	0.00
FLEET MANAGEMENT - O/E	284,000.00	3,969.95	20,394.74
HEALTH DEPT. - S&W	0.00	0.00	0.00
HEALTH DEPT. - O/E	0.00	0.00	0.00
ANIMAL CONTROL - S&W	171,014.00	13,225.22	39,344.74
ANIMAL CONTROL - O/E	17,900.00	0.00	1,745.82
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	27,000.00	4,365.41	11,096.71
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	8,647.32	9,874.07
RECREATION - S&W	68,000.00	2,738.08	16,480.48
RECREATION - O/E	61,850.00	0.00	12,168.68
RECREATION - \$ DUE FROM TRUST	0.00	0.00	0.00
RECREATION - O/E	0.00	0.00	0.00
MAINTENANCE OF PARKS - S&W	150,000.00	9,743.36	38,947.05
MAINTENANCE OF PARKS - O/E	60,000.00	1,038.00	1,958.12

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
PRIOR YEAR'S BILLS - O/E	0.00	0.00	0.00
ACCUMULATED LEAVE COMP. - S&W	0.00	0.00	0.00
CELEBRATION OF PUBLIC EVENTS	0.00	0.00	0.00
UTILITIES O/E	511,200.00	2,630.89	90,540.57
SEWER UTILITY-SCMUA	1,828,606.00	0.00	419,801.50
CODIFICATION OF ORDINANCES	0.00	0.00	0.00
PERS	0.00	0.00	0.00
SOCIAL SECURITY - O/E	612,000.00	48,839.51	202,168.86
PERS	485,000.00	0.00	476,670.00
PUBLIC EMPLOYEES RETIRE. SYSTEM -	0.00	0.00	0.00
PUBLIC EMPL. RETIRE. SYS. - BUDG.	0.00	0.00	0.00
PFRS	982,000.00	0.00	981,984.00
POLICE & FIRE RETIRE. SYS. - O/E	0.00	0.00	0.00
PFRS	0.00	0.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	408.13	1,773.64
GRANT - SAFE & SECURE	60,000.00	0.00	0.00
MATCHING FUND FOR GRANTS	0.00	0.00	0.00
GRANT - SPECIAL LEG. SEWER	0.00	0.00	0.00
GRANT - SPECIAL LEG. FIRE EQUIPME	0.00	0.00	0.00
GRANT - ENVIR.COMM. NRI MAPPING	0.00	0.00	0.00
GRANT - COPS MORE - S&W	0.00	0.00	0.00
GRANT - RECYCLING TONAGE	0.00	0.00	0.00
GRANT - DOMESTIC VIOLENCE TRAININ	0.00	0.00	0.00
GRANT - SPEC. LEG. RECREATION BLD	0.00	0.00	0.00
GRANT - D.O.T. BIKE PATHS	0.00	0.00	0.00
DEP OPEN SPACE	0.00	0.00	0.00
CLEAN COMMUNITIES GRANT - O/E	0.00	0.00	0.00
GRANT - CHILD SAFETY PASSENGER SA	0.00	0.00	0.00
GRANT - DOMESTIC VIOLENCE RESP TE	0.00	0.00	0.00
GRANT - ALCOHOL ED REHAB	0.00	0.00	0.00
GRANT - COPS IN SCHOOL	0.00	0.00	0.00
GRANT - CLICK IT OR TICKET	0.00	0.00	0.00
GRANT - HEPATITUS B	0.00	0.00	0.00
GRANT - HIGHLAND LKS POLLU CONTRO	0.00	0.00	0.00
GRANT - ST & LOCAL HAZARDS EMERG	0.00	0.00	0.00
GRANT - US ENVIR FED. GRANT	0.00	0.00	0.00
GRANT - ST, ERAP RADON	0.00	0.00	0.00
GRANT - SMART GROWTH PLANNING NRI	0.00	0.00	0.00
GRANT - FIREFIGHTERS ASST	0.00	0.00	0.00
GRANT - G.U. - WASTEWATER MGMT	0.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
G. U. - SPEC LEG REC BLDG	0.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	0.00	0.00	0.00
G. U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00
G. U. - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - BIOTERRORISM CTY OF SUSSE	0.00	0.00	0.00
GRANT - SGP RT 94, ACCESS MGMT PL	0.00	0.00	0.00
GRANT - Stormwater NJDEP	0.00	0.00	0.00
GRANTS - MAC 03, MOVIE NIGHT	0.00	0.00	0.00
GRANT-BLK CREEK WATERSHED RESTOR,	0.00	0.00	0.00
GRANT - PLANNING ASSISTANCE	0.00	0.00	0.00
GRANT - NJ DEPT HEALTH-PANDEMI A F	0.00	0.00	0.00
GRANT - OBEY THE SIGNS	0.00	0.00	0.00
GRANT - EQUIP-ACCIDENT RECONSTRUC	0.00	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00
GRANT - HIGHLDS REG M PL - INITIA	0.00	0.00	0.00
GRANT - HIGHLDS REG M PL - MOD 1-	0.00	0.00	0.00
GRANT - NJ CLEAN ENERGY PROGRAM	0.00	0.00	0.00
GRANT - CRA - CHILD SAFETY SEAT C	0.00	0.00	0.00
GRANT-NJ DOT-517/MGR/LHR	0.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00
GRANT- NO NET LOSS- FORESTRY	0.00	0.00	0.00
GRANT-HIGHLANDS TDR FEASIBILITY G	0.00	0.00	0.00
GRANT- SEWER EASEMENT	0.00	0.00	0.00
GRANT- Traffic Safety Mini Grant	0.00	0.00	0.00
GRANT- GYPSY MOTH SPRAYING	0.00	0.00	0.00
GRANT- SUSTAINABLE JERSEY SMALL G	0.00	0.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00
BODY ARMOUR - STATE	3,500.00	0.00	0.00
C. E. H. A. GRANT - O/E	0.00	0.00	0.00
CABLE EQUIPMENT VTHS	0.00	0.00	0.00
CONTRIBUTIONS FOR POLICE EQUIPMEN	0.00	0.00	0.00
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00
DI STRACTED DRIVER CRACKDOWN GRANT	0.00	0.00	0.00
GRANT-TRAFFIC BARRICADES	0.00	0.00	0.00
MUNICIPAL COURT - S&W	0.00	0.00	0.00
MUNICIPAL COURT - O/E	0.00	0.00	0.00
MUNICIPAL COURT - S&W	173,400.00	13,593.36	54,608.99
MUNICIPAL COURT - O/E	9,550.00	0.00	1,397.87



Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,851,850.00	0.00	1,851,850.00
B. A. N. PRINCIPAL - O/E	1,182,100.00	0.00	549,000.00
BOND SINKING FUND	0.00	0.00	0.00
BOND INTEREST - O/E	444,818.50	0.00	240,184.38
BAN INTEREST - O/E	386,000.00	0.00	174,324.41
TANs INTEREST - O/E	0.00	0.00	0.00
RESERVE FOR TAX APPEALS - O/E	0.00	0.00	0.00
PAYMENT OF TAN - O/E	0.00	0.00	0.00
CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00
INTEREST ON PVL LOAN	0.00	0.00	0.00
INT ON ASSMT SERIAL BONDS	0.00	0.00	0.00
DEFERRED CHARGES	0.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
DEFERRED CHARGES ORDINANCE	0.00	0.00	0.00
DEF. CHGS. - SPEC EMERG REVAL R#0	0.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00
RESERVE FOR TAX MAPS	0.00	0.00	0.00
RESERVE FOR REVALUATION	0.00	0.00	296,000.00
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00
RESERVE FOR TAX APPEALS	0.00	0.00	0.00
SALARY & WAGE ADJUSTMENTS	0.00	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	0.00
TAX OVERPAYMENTS	0.00	0.00	655.87
PREPAID TAXES - UNALLOCATED	0.00	0.00	0.00
SCHOOL TAXES PAYABLE	0.00	1,752,502.41	12,430,486.93
COUNTY TAXES PAYABLE	0.00	0.00	3,313,754.52
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	228,290.15
COUNTY TAXES - HEALTH	0.00	0.00	0.00
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,945.26
LOCAL TAXES - OPEN SPACE	0.00	0.00	0.00
PREPAID TAXES	0.00	0.00	0.00
DUE TO ST OF NJ - MARRIAGE LI CENSES	0.00	0.00	0.00
PETTY CASH	900.00	0.00	900.00
MRNA - HEALTH CEHA SERVICE 1999	0.00	0.00	0.00
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	2,500.00
SHARED SERVICE - FINANCE	33,150.00	0.00	8,287.50
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	13,125.00
SHARED SERVICE - DPW SERVICES	170,000.00	0.00	47,500.00

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
SHARED SERVICES - SENIOR CITIZENS	27,700.00	2,308.00	9,233.00
DEFICIT IN OPERATIONS	0.00	0.00	0.00
DOT DISCRET. FUNDS - BREAKNECK RD	0.00	0.00	0.00
EMERG SMALL HOUSING - O/E	0.00	0.00	0.00
EMERG. R06-33, Contrib Housing Reha	0.00	0.00	0.00
FLOOD EMERGENCY O/E	0.00	0.00	0.00
GRANT - SECURE OUR SCHOOLS	0.00	0.00	0.00
GRANT - ENHANCED 9-1-1 EQUIPMENT	0.00	0.00	0.00
HANDICAPPED REC GRANT - O/E	0.00	0.00	0.00
IMPROV. ST. & ROADS - O/E	0.00	0.00	0.00
MUNI SERVICES ACT- EXPENSES	0.00	0.00	0.00
OVEREXPENDITURE OF APPROPRIATION	0.00	0.00	0.00
PURCH OF EQUIPMENT - O/E	0.00	0.00	0.00
PVL DAM ASSESS. INT ON LOAN	0.00	0.00	0.00
RES FOR SUSSEX CTY TASK FORCE - S	0.00	0.00	0.00
SAFE SECURE COMMUNITIES - S&W	0.00	0.00	0.00
SNOW EMERGENCY	0.00	0.00	0.00
SNOW EMERGENCY - O/E	0.00	0.00	0.00
SUNSET RIDGE - O/E	0.00	0.00	0.00
Fund Budgeted	27,621,577.94	784,188.67	9,226,875.30
Fund Non-Budgeted	0.00	1,752,502.41	16,283,132.73
Fund Total	27,621,577.94	2,536,691.08	25,510,008.03
Final Budgeted	27,621,577.94	784,188.67	9,226,875.30
Final Non-Budgeted	0.00	1,752,502.41	16,283,132.73
Final Total	27,621,577.94	2,536,691.08	25,510,008.03

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
 Current Date Range: 05/01/20 to 05/31/20      Class Id: First to Last      Year To Date As Of: 05/31/20

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	11,897,841.61	33,317,122.67
ANTICIPATED SURPLUS	1,000,000.00	0.00	0.00
GENERAL CAPITAL SURPLUS	133,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	2,230.00	14,565.00
OTHER FEES & PERMITS - COPIES	0.00	0.00	28.95
OTHER FEES & PERMITS - POLICE	2,500.00	185.35	1,173.50
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	700.00	1,270.00
OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	50.00	50.00
OTHER FEES & PERMITS - CLERK, BINGO, TAXI	3,000.00	0.00	1,315.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00
OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	875.00	2,505.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	1,917.00	28,868.20
OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	10.00	90.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	712.00	3,067.00
OTHER FEES & PS -SMKE DET & CARB MONOXIDE	64,000.00	4,422.00	24,947.50
OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	7,833.36	188,946.39
COURT FINES & COSTS	100,000.00	8,698.26	25,312.74
INTEREST & COSTS ON TAXES	300,000.00	10,706.22	86,993.02

Township of Vernon  
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTEREST & COSTS ON ASSESSMENTS	0.00	166.23	605.70
DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00
INTEREST ON INVESTMENTS	80,000.00	2,856.90	37,490.17
UNI FORM CONSTRUCTION CODE FEES	400,000.00	10,991.00	78,810.00
REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	925.00	2,525.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	0.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	275,000.00	995.14	59,051.08
REVENUE- RECYCLING	40,000.00	1,036.80	5,334.41
RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50
TAX COLLECTOR CLEARING ACCOUNT	0.00	268,161.95-	657,748.57-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNI FORM FIRE SAFETY	25,000.00	8,075.30	20,172.09
ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	0.00
GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	0.00
GRANT - MUNI CIPAL ALLI ANCE	20,467.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00	0.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	14,218.75-	7,968.75
INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	12,622.50-	12,622.50
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	2,308.34	11,541.70
REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	15,395.20-	37,587.97
REVENUE: FROM VT MUA	2,259,324.32	0.00	557,951.50
DELINQUENT TAXES	1,800,000.00	75,705.05	1,126,529.27
MRNA- SOIL PERMIT FEES	0.00	100.00	100.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	10,421.00	10,421.00
MRNA - OLD CHECKS, CANCELLED	0.00	905.00	905.00
MRNA - CABLE TV	0.00	0.00	72,728.00
MRNA - PRIOR YRS EXP	0.00	125.00	3,451.26
MRNA - MISCELLANEOUS	0.00	0.00	4,115.04
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	250.00	945.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	253.00-	197.00
MRNA - Soil application (ordinance)	0.00	0.00	0.00
Anticipated Total	27,625,944.94	11,740,390.16	35,294,421.34
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,625,944.94	11,740,390.16	35,294,421.34
DOG TRUST FUND - SHELTER	0.00	182.00	1,403.00
DOG TRUST FUND - LICENSING	0.00	3,350.00	35,465.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	1,235.00	2,435.00
DOG TRUST FUND - INTEREST	0.00	0.14-	41.62
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	4,766.86	39,344.82
Fund Total	0.00	4,766.86	39,344.82
BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	300.78
Fund Total	0.00	0.00	300.78
BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00
BARRY LAKES DAM #2 ASESMNT- 1/2 INTEREST	0.00	0.00	0.00
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	1,053.00

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Description	Anticipated Current Revenue		YTD Revenue
Fund Total	0.00	0.00	1,053.00
Final Total	27,625,944.94	11,745,157.02	35,335,119.94

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Township of Vernon  
Summary Custom Budget Report

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Range of Accounts: 0-First                      to 0-Last                      Include Cap Accounts: Yes    As Of: 05/31/20  
 Current Period: 05/01/20 to 05/31/20      Class Id: First              to Last                      Skip Zero Activity: Yes

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Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	165,000.00	20,546.02	58,909.37
GENERAL ADMINISTRATION - O/E	105,700.00	6,079.13	28,335.21
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	18,750.00
MAYOR & COUNCIL - O/E	6,750.00	0.00	1,046.98
CLERK - S&W	155,000.00	13,514.51	62,592.41
CLERK - O/E	59,500.00	0.00	3,432.16
FINANCE - S&W	208,000.00	21,876.13	89,317.99
FINANCE - O/E	20,300.00	0.00	1,744.93
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	37,000.00	1,400.00	9,643.85
COLLECTION OF TAXES - S&W	120,000.00	15,394.51	66,747.13
COLLECTION OF TAXES - O/E	27,150.00	45.14	2,515.59
ASSESSMENT OF TAXES - S&W	185,000.00	16,021.68	75,310.32
ASSESSMENT OF TAXES - O/E	122,920.00	0.00	13,224.80
LEGAL SERVICES - O/E	372,510.00	15,589.14	48,285.87
ENGINEERING SERVICES - O/E	60,000.00	1,761.53	2,263.63
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00
ECONOMIC DEVELOPMENT - O/E	333.00	0.00	13.20
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	29.40
HISTORIC PRESERVATION - O/E	4,500.00	0.00	78.30
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	0.00
GAAC Committee- OE	500.00	0.00	13.20
LAND USE BOARD - S & W	163,000.00	15,512.68	66,484.57
LAND USE BOARD - O/E	95,800.00	83.40	6,529.40
BUILDING DEPARTMENT - S&W	450,000.00	34,808.78	171,393.93
BUILDING DEPARTMENT - O/E	15,600.00	0.00	9,300.00
WORKERS COMP. INSURANCE - O/E	400,000.00	95,767.29	194,426.79
GROUP INSURANCE - O/E	2,830,000.00	228,394.88	1,178,794.94
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	558,000.00	133,451.25	269,451.21
POLICE DEPARTMENT - S&W	4,022,085.00	325,508.60	1,629,962.64
POLICE DEPARTMENT - O/E	138,970.00	3,626.44	32,205.19
RADIO COMMUNICATIONS - S&W	425,087.00	31,099.98	175,915.07
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	2,150.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	3,750.00
VOLUNTEER EMERGENCY SERVICES	365,000.00	38,392.68	59,892.05



Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	149,000.00	13,062.57	59,776.35
FIRE PREVENTION - O/E	14,250.00	0.00	3,895.00
TWP. PROSECUTOR - O&E	27,000.00	0.00	9,000.00
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	62,696.85	414,343.68
ROAD REPAIRS & MAINT. - O/E	640,600.00	2,369.01	158,197.75
RECYCLING S&W	24,480.00	2,207.53	9,484.28
RECYCLING - O/E	10,000.00	75.90	1,325.20
BUILDINGS & GROUNDS - S&W	50,000.00	4,019.30	20,096.50
BUILDINGS & GROUNDS - O/E	101,500.00	5,193.47	23,231.24
FLEET MANAGEMENT - S&W	245,000.00	21,425.99	100,829.43
FLEET MANAGEMENT - O/E	284,000.00	23,895.58	44,290.32
ANIMAL CONTROL - S&W	171,014.00	12,771.20	52,115.94
ANIMAL CONTROL - O/E	17,900.00	770.63	2,516.45
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	27,000.00	4,577.75	15,674.46
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	4,432.67	14,306.74
RECREATION - S&W	68,000.00	6,142.85	22,623.33
RECREATION - O/E	61,850.00	604.36	12,773.04
MAINTENANCE OF PARKS - S&W	150,000.00	9,743.36	48,690.41
MAINTENANCE OF PARKS - O/E	60,000.00	84.98	2,043.10
UTILITIES O/E	511,200.00	21,738.46	112,279.03
SEWER UTILITY-SCMUA	1,828,606.00	449,601.50	869,403.00
SOCIAL SECURITY - O/E	612,000.00	50,267.47	252,436.33
PERS	485,000.00	0.00	476,670.00
PFRS	982,000.00	0.00	981,984.00
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	657.65	2,431.29
GRANT - SAFE & SECURE	60,000.00	0.00	0.00
G. U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00
BODY ARMOUR - STATE	3,500.00	0.00	0.00
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00
MUNICIPAL COURT - S&W	173,400.00	14,818.36	69,427.35
MUNICIPAL COURT - O/E	9,550.00	217.73	1,615.60
CAPITAL IMPROVEMENT FUND	600,000.00	600,000.00	600,000.00
BOND PRINCIPAL - O/E	1,851,850.00	0.00	1,851,850.00
B. A. N. PRINCIPAL - O/E	1,182,100.00	0.00	549,000.00

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	444,818.50	0.00	240,184.38
BAN INTEREST - O/E	386,000.00	0.00	174,324.41
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00
RESERVE FOR REVALUATION	0.00	0.00	296,000.00
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00
TAX OVERPAYMENTS	0.00	0.00	655.87
SCHOOL TAXES PAYABLE	0.00	5,366,153.91	17,796,640.84
COUNTY TAXES PAYABLE	0.00	3,305,140.32	6,618,894.84
COUNTY LIBRARY TAXES PAYABLE	0.00	227,687.96	455,978.11
COUNTY TAXES - OPEN SPACE	0.00	13,894.45	27,839.71
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	375.00	375.00
PETTY CASH	900.00	0.00	900.00
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	2,500.00
SHARED SERVICE - FINANCE	33,150.00	0.00	8,287.50
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	13,125.00
SHARED SERVICE - DPW SERVICES	170,000.00	37,587.97	85,087.97
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	9,233.00
Fund Budgeted	27,621,577.94	2,371,586.91	11,598,462.21
Fund Non-Budgeted	0.00	8,913,251.64	25,196,384.37
Fund Total	27,621,577.94	11,284,838.55	36,794,846.58
Final Budgeted	27,621,577.94	2,371,586.91	11,598,462.21
Final Non-Budgeted	0.00	8,913,251.64	25,196,384.37
Final Total	27,621,577.94	11,284,838.55	36,794,846.58

Account Range: 0-First to 0-Last Include Zero Activity Accounts: No  
 Current Date Range: 06/01/20 to 06/30/20 Class Id: First to Last Year To Date As Of: 06/30/20

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	913,147.19	34,230,269.86
ANTICIPATED SURPLUS	1,000,000.00	0.00	0.00
GENERAL CAPITAL SURPLUS	133,000.00	7.00	7.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	7,110.00	21,675.00
OTHER FEES & PERMITS - COPIES	0.00	7.00	35.95
OTHER FEES & PERMITS - POLICE	2,500.00	487.55	1,661.05
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	200.00	1,470.00
OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	0.00	50.00
OTHER FEES & PERMITS - CLERK, BINGO, TAXI	3,000.00	30.00	1,345.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00
OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	900.00	3,405.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	2,183.00	31,051.20
OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	20.00	110.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	856.00	3,923.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	0.00
OTHER FEES & PS -SMKE DET & CARB MONOXIDE	64,000.00	7,684.00	32,631.50
OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	5,690.00	194,636.39
COURT FINES & COSTS	100,000.00	2,370.46	27,683.20

Township of Vernon  
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	300,000.00	21,734.11	108,727.13
INTEREST & COSTS ON ASSESSMENTS	0.00	454.21	1,059.91
DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00
INTEREST ON INVESTMENTS	80,000.00	2,068.94	39,559.11
UNIFORM CONSTRUCTION CODE FEES	400,000.00	28,067.00	106,877.00
REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	900.00	3,425.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	0.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	275,000.00	145.38	59,196.46
REVENUE- RECYCLING	40,000.00	1,916.50	7,250.91
RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00	657,748.57-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	20,172.09
ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	60,000.00
GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	6,310.99
GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	20,467.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	5,500.00

Township of Vernon  
Detail Custom Revenue Report

Description	Anticipated Current Revenue	YTD Revenue
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00
GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00
GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	0.00
INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00
REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	10,539.39
REVENUE: FROM VTMUA	2,259,324.32	449,601.50
DELINQUENT TAXES	1,800,000.00	73,946.43
MRNA- SOIL PERMIT FEES	0.00	0.00
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00
MRNA - OLD CHECKS, CANCELLED	0.00	0.00
MRNA - CABLE TV	0.00	0.00
MRNA - PRIOR YRS EXP	0.00	0.00
MRNA - MISCELLANEOUS	0.00	268.02
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	80.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	197.00
MRNA - Soil application (ordinance)	0.00	0.00	0.00
Anticipated Total	27,625,944.94	1,530,453.68	36,929,711.11
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,625,944.94	1,530,453.68	36,929,711.11
DOG TRUST FUND - SHELTER	0.00	415.00	1,818.00
DOG TRUST FUND - LICENSING	0.00	2,380.80	37,846.00
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	845.00	3,280.00
DOG TRUST FUND - INTEREST	0.00	5.61	47.23
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	3,646.41	42,991.23
Fund Total	0.00	3,646.41	42,991.23
BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	300.78
Fund Total	0.00	0.00	300.78
BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00
BARRY LAKES DAM #2 ASESMNT- 1/2 INTEREST	0.00	0.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	1,053.00
Fund Total	0.00	0.00	1,053.00
Final Total	27,625,944.94	1,534,100.09	36,974,056.12

Township of Vernon  
Summary Custom Budget Report

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Range of Accounts: 0-First                      to 0-Last                      Include Cap Accounts: Yes    As Of: 06/30/20  
 Current Period: 06/01/20 to 06/30/20      Class Id: First              to Last                      Skip Zero Activity: Yes

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Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	165,000.00	14,156.88	73,066.25
GENERAL ADMINISTRATION - O/E	105,700.00	11,387.57	39,722.78
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	22,500.00
MAYOR & COUNCIL - O/E	6,750.00	117.26	1,164.24
CLERK - S&W	155,000.00	12,268.82	74,861.23
CLERK - O/E	59,500.00	100.20	3,532.36
FINANCE - S&W	208,000.00	20,002.64	109,320.63
FINANCE - O/E	20,300.00	768.80	2,513.73
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	37,000.00	1,818.85	11,462.70
COLLECTION OF TAXES - S&W	120,000.00	13,349.42	80,096.55
COLLECTION OF TAXES - O/E	27,150.00	483.78	2,999.37
ASSESSMENT OF TAXES - S&W	185,000.00	15,056.03	90,366.35
ASSESSMENT OF TAXES - O/E	122,920.00	344.00	13,568.80
LEGAL SERVICES - O/E	372,510.00	12,661.50	60,947.37
ENGINEERING SERVICES - O/E	60,000.00	0.00	2,263.63
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00
ECONOMIC DEVELOPMENT - O/E	333.00	0.00	13.20
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	29.40
HISTORIC PRESERVATION - O/E	4,500.00	127.50	205.80
BEAUTIFICATION COMMITTEE - O/E	3,500.00	544.82	544.82
GAAC Committee- OE	500.00	0.00	13.20
LAND USE BOARD - S & W	163,000.00	13,479.66	79,964.23
LAND USE BOARD - O/E	95,800.00	4,268.00	10,797.40
BUILDING DEPARTMENT - S&W	450,000.00	34,808.78	206,202.71
BUILDING DEPARTMENT - O/E	15,600.00	0.00	9,300.00
WORKERS COMP. INSURANCE - O/E	400,000.00	97,685.43	292,112.22
GROUP INSURANCE - O/E	2,830,000.00	264,050.75	1,442,845.69
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	558,000.00	133,451.25	402,902.46
POLICE DEPARTMENT - S&W	4,022,085.00	315,888.34	1,945,850.98
POLICE DEPARTMENT - O/E	138,970.00	12,709.87	44,915.06
RADIO COMMUNICATIONS - S&W	425,087.00	35,097.41	211,012.48
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	2,150.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	3,750.00
VOLUNTEER EMERGENCY SERVICES	365,000.00	4,827.40	64,719.45



Description	Adopted Budget	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	149,000.00	11,855.96	71,632.31
FIRE PREVENTION - O/E	14,250.00	478.00	4,373.00
TWP. PROSECUTOR - O&E	27,000.00	2,250.00	11,250.00
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	86,268.47	500,612.15
ROAD REPAIRS & MAINT. - O/E	640,600.00	2,016.74	160,214.49
RECYCLING S&W	24,480.00	2,007.72	11,492.00
RECYCLING - O/E	10,000.00	752.30	2,077.50
BUILDINGS & GROUNDS - S&W	50,000.00	4,019.30	24,115.80
BUILDINGS & GROUNDS - O/E	101,500.00	4,810.85	28,042.09
FLEET MANAGEMENT - S&W	245,000.00	20,479.08	121,308.51
FLEET MANAGEMENT - O/E	284,000.00	3,860.46	48,150.78
ANIMAL CONTROL - S&W	171,014.00	12,368.06	64,484.00
ANIMAL CONTROL - O/E	17,900.00	398.00	2,914.45
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	27,000.00	4,079.16	19,753.62
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	18.22	14,324.96
RECREATION - S&W	68,000.00	5,609.50	28,232.83
RECREATION - O/E	72,950.00	131.45	12,904.49
MAINTENANCE OF PARKS - S&W	150,000.00	9,847.36	58,537.77
MAINTENANCE OF PARKS - O/E	60,000.00	1,939.54	3,982.64
UTILITIES O/E	511,200.00	44,147.21	156,426.24
SEWER UTILITY-SCMUA	1,828,606.00	0.00	869,403.00
SOCIAL SECURITY - O/E	612,000.00	48,394.70	300,831.03
PERS	485,000.00	2,555.80	479,225.80
PFRS	982,000.00	0.00	981,984.00
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	525.65	2,956.94
GRANT - SAFE & SECURE	60,000.00	0.00	60,000.00
G. U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	20,467.00
BODY ARMOUR - FEDERAL	3,848.10	0.00	3,848.10
BODY ARMOUR - STATE	3,500.00	0.00	3,500.00
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	3,155.50
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	3,155.49
MUNICIPAL COURT - S&W	173,400.00	13,838.36	83,265.71
MUNICIPAL COURT - O/E	9,550.00	0.00	1,615.60
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	600,000.00
BOND PRINCIPAL - O/E	1,851,850.00	0.00	1,851,850.00
B. A. N. PRINCIPAL - O/E	1,182,100.00	0.00	549,000.00

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	444,818.50	0.00	240,184.38
BAN INTEREST - O/E	386,000.00	27,524.44	201,848.85
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00
RESERVE FOR TAX MAPS	8,469.00	0.00	0.00
RESERVE FOR REVALUATION	0.00	0.00	296,000.00
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00
TAX OVERPAYMENTS	0.00	8,611.51	9,267.38
SCHOOL TAXES PAYABLE	0.00	3,559,328.16	21,355,969.00
COUNTY TAXES PAYABLE	0.00	0.00	6,618,894.84
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	455,978.11
COUNTY TAXES - OPEN SPACE	0.00	0.00	27,839.71
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	375.00
PETTY CASH	900.00	0.00	900.00
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	2,500.00
SHARED SERVICE - FINANCE	33,150.00	0.00	8,287.50
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	13,125.00
SHARED SERVICE - DPW SERVICES	170,000.00	10,539.39	95,627.36
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	9,233.00
Fund Budgeted	27,631,777.94	1,343,920.68	13,046,318.98
Fund Non-Budgeted	9,369.00	3,567,939.67	28,765,224.04
Fund Total	27,641,146.94	4,911,860.35	41,811,543.02
Final Budgeted	27,631,777.94	1,343,920.68	13,046,318.98
Final Non-Budgeted	9,369.00	3,567,939.67	28,765,224.04
Final Total	27,641,146.94	4,911,860.35	41,811,543.02

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
 Current Date Range: 07/01/20 to 07/31/20      Class Id: First to Last      Year To Date As Of: 07/31/20

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	5,938,112.95	40,168,382.81
ANTICIPATED SURPLUS	1,000,000.00	0.00	0.00
GENERAL CAPITAL SURPLUS	133,000.00	7.00-	0.00
ABC LICENSES - CLERK	10,000.00	1,005.80	1,005.80
OTHER FEES & PERMITS - HEALTH	40,000.00	3,825.00	25,500.00
OTHER FEES & PERMITS - COPIES	0.00	84.00	119.95
OTHER FEES & PERMITS - POLICE	2,500.00	618.00	2,279.05
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	0.00	1,470.00
OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	0.00	50.00
OTHER FEES & PERMITS - CLERK, BINGO, TAXI	3,000.00	1,000.00-	345.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00
OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	1,400.00	4,805.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	752.00	31,803.20
OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	30.00	140.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	750.00	4,673.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	0.00
OTHER FEES & PS -SMKE DET & CARB MONOXIDE	64,000.00	10,233.00	42,864.50
OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	8,280.00	202,916.39
COURT FINES & COSTS	100,000.00	6,963.91	34,647.11

Township of Vernon  
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	300,000.00	24,463.54	133,190.67
INTEREST & COSTS ON ASSESSMENTS	0.00	327.63	1,387.54
DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00
INTEREST ON INVESTMENTS	80,000.00	1,439.28	40,998.39
UNI FORM CONSTRUCTION CODE FEES	400,000.00	29,890.00	136,767.00
REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	1,400.00	4,825.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	0.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	275,000.00	358.89	59,555.35
REVENUE- RECYCLING	40,000.00	620.00	7,870.91
RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50
TAX COLLECTOR CLEARING ACCOUNT	0.00	100.00-	657,848.57-
ST AID- ENERGY RECEIPTS	1,862,248.00	95,633.00	95,633.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNI FORM FIRE SAFETY	25,000.00	0.00	20,172.09
ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	60,000.00
GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	6,310.99
GRANT - MUNI CIPAL ALLI ANCE	20,467.00	0.00	20,467.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	5,500.00

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00
GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	3,500.00
GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	3,848.10
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	7,500.00	7,500.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	3,250.00	3,250.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	0.00	7,968.75
INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	0.00	12,622.50
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	2,308.34	13,850.04
REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	0.00	48,127.36
REVENUE: FROM VTMUA	2,259,324.32	0.00	1,007,553.00
DELINQUENT TAXES	1,800,000.00	85,399.48	1,285,875.18
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	80.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,421.00
MRNA - OLD CHECKS, CANCELLED	0.00	0.00	905.00
MRNA - CABLE TV	0.00	0.00	72,728.00
MRNA - PRIOR YRS EXP	0.00	0.00	3,451.26
MRNA - MISCELLANEOUS	0.00	267.18-	4,115.88
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	45.00	1,070.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	197.00
MRNA - Soil application (ordinance)	0.00	0.00	0.00
Anticipated Total	27,625,944.94	6,223,355.64	43,153,066.75
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,625,944.94	6,223,355.64	43,153,066.75
DOG TRUST FUND - SHELTER	0.00	521.00	2,339.00
DOG TRUST FUND - LICENSING	0.00	2,214.40	40,060.40
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	780.00	4,060.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	35.00	35.00
DOG TRUST FUND - INTEREST	0.00	14.02-	33.21
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	3,536.38	46,527.61
Fund Total	0.00	3,536.38	46,527.61
BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	300.78
Fund Total	0.00	0.00	300.78
BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00

Description	Anticipated	Current Revenue	YTD Revenue
BARRY LAKES DAM #2 ASEMNT- 1/F INTEREST	0.00	0.00	0.00
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	0.00	1,053.00
Fund Total	0.00	0.00	1,053.00
Final Total	27,625,944.94	6,226,892.02	43,200,948.14

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 07/31/20  
 Current Period: 07/01/20 to 07/31/20 Class Id: First to Last Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	165,000.00	14,156.88	87,223.13
GENERAL ADMINISTRATION - O/E	105,700.00	23,424.23	63,147.01
MAYOR & COUNCIL - S&W	45,000.00	3,625.00	26,125.00
MAYOR & COUNCIL - O/E	6,750.00	117.26	1,281.50
CLERK - S&W	155,000.00	12,268.82	87,130.05
CLERK - O/E	59,500.00	4,766.37	8,298.73
FINANCE - S&W	208,000.00	20,065.64	129,386.27
FINANCE - O/E	20,300.00	76.96	2,590.69
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	37,000.00	3,241.95	14,704.65
COLLECTION OF TAXES - S&W	120,000.00	13,349.42	93,445.97
COLLECTION OF TAXES - O/E	27,150.00	173.16	3,172.53
ASSESSMENT OF TAXES - S&W	185,000.00	15,130.38	105,496.73
ASSESSMENT OF TAXES - O/E	122,920.00	70.20	13,639.00
LEGAL SERVICES - O/E	372,510.00	22,481.70	83,429.07
ENGINEERING SERVICES - O/E	60,000.00	5,130.36	7,393.99
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00
ECONOMIC DEVELOPMENT - O/E	333.00	0.00	13.20
ENVIRONMENTAL COMMISSION - O/E	1,000.00	375.00	404.40
HISTORIC PRESERVATION - O/E	4,500.00	37.50	243.30
BEAUTIFICATION COMMITTEE - O/E	3,500.00	957.61	1,502.43
GAAC Committee- OE	500.00	0.00	13.20
LAND USE BOARD - S & W	163,000.00	13,782.62	93,746.85
LAND USE BOARD - O/E	95,800.00	6,771.10	17,568.50
BUILDING DEPARTMENT - S&W	450,000.00	52,471.46	258,674.17
BUILDING DEPARTMENT - O/E	15,600.00	0.00	9,300.00
WORKERS COMP. INSURANCE - O/E	400,000.00	7.50-	292,104.72
GROUP INSURANCE - O/E	2,830,000.00	224,404.90	1,667,250.59
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	558,000.00	2,000.00	404,902.46
POLICE DEPARTMENT - S&W	4,022,085.00	326,649.02	2,272,500.00
POLICE DEPARTMENT - O/E	138,970.00	2,959.40	47,874.46
RADIO COMMUNICATIONS - S&W	425,087.00	31,526.70	242,539.18
RADIO COMMUNICATIONS - O/E	8,700.00	84.91	2,234.91
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	3,750.00
VOLUNTEER EMERGENCY SERVICES	365,000.00	47,313.75	112,033.20



Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	149,000.00	12,187.16	83,819.47
FIRE PREVENTION - O/E	14,250.00	0.00	4,373.00
TWP. PROSECUTOR - O&E	27,000.00	4,500.00	15,750.00
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	97,898.93	598,511.08
ROAD REPAIRS & MAINT. - O/E	640,600.00	16,873.72	177,088.21
RECYCLING S&W	24,480.00	1,733.94	13,225.94
RECYCLING - O/E	10,000.00	1,343.90	3,421.40
BUILDINGS & GROUNDS - S&W	50,000.00	4,019.30	28,135.10
BUILDINGS & GROUNDS - O/E	101,500.00	28,638.07	56,680.16
FLEET MANAGEMENT - S&W	245,000.00	20,479.08	141,787.59
FLEET MANAGEMENT - O/E	284,000.00	40,060.39	88,211.17
ANIMAL CONTROL - S&W	171,014.00	13,306.38	77,790.38
ANIMAL CONTROL - O/E	17,900.00	2,292.69	5,207.14
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	27,000.00	4,408.66	24,162.28
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	13,319.88	27,644.84
RECREATION - S&W	68,000.00	5,609.50	33,842.33
RECREATION - O/E	72,950.00	12,013.71	24,918.20
MAINTENANCE OF PARKS - S&W	150,000.00	12,095.77	70,633.54
MAINTENANCE OF PARKS - O/E	60,000.00	1,814.11	5,796.75
UTILITIES O/E	511,200.00	22,076.48	178,502.72
SEWER UTILITY-SCMUA	1,828,606.00	0.00	869,403.00
SOCIAL SECURITY - O/E	612,000.00	51,221.96	352,052.99
PERS	485,000.00	0.00	479,225.80
PFRS	982,000.00	0.00	981,984.00
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	466.72	3,423.66
GRANT - SAFE & SECURE	60,000.00	0.00	60,000.00
G. U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	20,467.00
BODY ARMOUR - FEDERAL	3,848.10	0.00	3,848.10
BODY ARMOUR - STATE	3,500.00	0.00	3,500.00
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	3,155.50
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	3,155.49
MUNICIPAL COURT - S&W	173,400.00	13,838.36	97,104.07
MUNICIPAL COURT - O/E	9,550.00	393.39	2,008.99
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	600,000.00
BOND PRINCIPAL - O/E	1,851,850.00	0.00	1,851,850.00
B. A. N. PRINCIPAL - O/E	1,182,100.00	0.00	549,000.00

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	444,818.50	204,634.12	444,818.50
BAN INTEREST - O/E	386,000.00	0.26	201,849.11
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00
RESERVE FOR TAX MAPS	8,469.00	0.00	0.00
RESERVE FOR REVALUATION	0.00	9,780.00	305,780.00
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00
TAX OVERPAYMENTS	0.00	4,918.34	14,185.72
SCHOOL TAXES PAYABLE	0.00	2,700,000.00	24,055,969.00
COUNTY TAXES PAYABLE	0.00	0.00	6,618,894.84
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	455,978.11
COUNTY TAXES - OPEN SPACE	0.00	0.00	27,839.71
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	350.00	725.00
PETTY CASH	900.00	0.00	900.00
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	2,500.00
SHARED SERVICE - FINANCE	33,150.00	0.00	8,287.50
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	13,125.00
SHARED SERVICE - DPW SERVICES	170,000.00	0.00	95,627.36
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	9,233.00
Fund Budgeted	27,631,777.94	1,432,631.28	14,478,950.26
Fund Non-Budgeted	9,369.00	2,715,048.34	31,480,272.38
Fund Total	27,641,146.94	4,147,679.62	45,959,222.64
Final Budgeted	27,631,777.94	1,432,631.28	14,478,950.26
Final Non-Budgeted	9,369.00	2,715,048.34	31,480,272.38
Final Total	27,641,146.94	4,147,679.62	45,959,222.64

Township of Vernon  
Detail Custom Revenue Report

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
 Current Date Range: 08/01/20 to 08/31/20      Year To Date As Of: 08/31/20

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-07-100-000	AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	12,723,389.63	52,891,772.44	294.97
0-01-08-101-000	ANTICIPATED SURPLUS	1,000,000.00	1,000,000.00	1,000,000.00	100.00
0-01-08-101-004	GENERAL CAPITAL SURPLUS	133,000.00	133,000.00	133,000.00	100.00
0-01-08-103-000	ABC LICENSES - CLERK	10,000.00	3,816.81	4,822.61	48.23
0-01-08-105-001	OTHER FEES & PERMITS - HEALTH	40,000.00	3,000.00	28,500.00	71.25
0-01-08-105-004	OTHER FEES & PERMITS - COPIES	0.00	0.00	119.95	0.00
0-01-08-105-005	OTHER FEES & PERMITS - POLICE	2,500.00	884.15	3,163.20	126.53
0-01-08-105-006	OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	200.00	1,670.00	41.75
0-01-08-105-009	OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	160.00	210.00	0.00
0-01-08-105-010	OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	0.00	345.00	11.50
0-01-08-105-011	OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00	0.00
0-01-08-105-014	OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	875.00	5,680.00	142.00
0-01-08-105-017	OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	432.00	32,235.20	92.10
0-01-08-105-019	OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	30.00	170.00	0.00
0-01-08-105-023	OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	668.00	5,341.00	106.82
0-01-08-105-024	OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	0.00	0.00
0-01-08-105-025	OTHER FEES &PS -SMKE DET & CARB MONOXIDE	64,000.00	8,364.00	51,228.50	80.04
0-01-08-105-029	OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	6,740.00	209,656.39	119.80
0-01-08-110-000	COURT FINES & COSTS	100,000.00	4,268.01	38,915.12	38.92

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-08-112-000	INTEREST & COSTS ON TAXES	300,000.00	30,056.92	163,247.59	54.42
0-01-08-112-010	INTEREST & COSTS ON ASSESSMENTS	0.00	1,004.47	2,392.01	0.00
0-01-08-112-011	DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00
0-01-08-113-000	INTEREST ON INVESTMENTS	80,000.00	2,385.13	43,383.52	54.23
0-01-08-160-000	UNIFORM CONSTRUCTION CODE FEES	400,000.00	33,718.00	170,485.00	42.62
0-01-08-170-000	REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00	0.00
0-01-08-171-000	REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	925.00	5,750.00	115.00
0-01-08-172-000	REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	0.00	450.00	22.50
0-01-08-173-000	REVENUE- HOTEL OCCUPANCY FEE	275,000.00	14,495.22	74,050.57	26.93
0-01-08-176-000	REVENUE- RECYCLING	40,000.00	4,762.78	12,633.69	31.58
0-01-08-177-000	RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50	100.00
0-01-08-200-000	TAX COLLECTOR CLEARING ACCOUNT	0.00	0.10-	657,848.67-	0.00
0-01-09-202-000	ST AID- ENERGY RECEIPTS	1,862,248.00	794,976.75	890,609.75	47.82
0-01-09-204-000	ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00	0.00
0-01-09-205-000	ST AID - UNIFORM FIRE SAFETY	25,000.00	11,004.53	31,176.62	124.71
0-01-09-209-000	ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00	0.00
0-01-10-700-000	GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	60,000.00	100.00
0-01-10-701-000	GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	6,310.99	100.00
0-01-10-703-000	GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	20,467.00	100.00
0-01-10-750-000	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
0-01-10-761-000	GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00	100.00
0-01-10-764-000	GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	3,500.00	100.00
0-01-10-765-000	GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	3,848.10	100.00
0-01-11-101-000	INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	7,500.00	50.00
0-01-11-102-000	INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00	3,250.00	50.00
0-01-11-103-000	INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	7,968.75	15,937.50	48.08
0-01-11-105-000	INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	12,622.50	25,245.00	48.09
0-01-11-106-000	INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	2,308.34	16,158.38	58.33
0-01-11-107-000	REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	25,331.95	73,459.31	43.21
0-01-11-107-001	REVENUE: FROM VT MUA	2,259,324.32	0.00	1,007,553.00	44.60
0-01-15-499-000	DELINQUENT TAXES	1,800,000.00	78,145.05	1,364,020.23	75.78
0-01-16-505-000	MRNA- SOIL PERMIT FEES	0.00	0.00	100.00	0.00
0-01-16-507-000	MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	80.00	0.00
0-01-16-512-000	MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,421.00	0.00
0-01-16-513-000	MRNA - OLD CHECKS, CANCELLED	0.00	0.00	905.00	0.00
0-01-16-517-000	MRNA - CABLE TV	0.00	0.00	72,728.00	0.00
0-01-16-522-000	MRNA - PRIOR YRS EXP	0.00	316.88	3,768.14	0.00
0-01-16-525-000	MRNA - MISCELLANEOUS	0.00	6,185.41	10,301.29	0.00
0-01-16-526-000	MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	240.00	1,310.00	0.00
0-01-16-539-000	MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-16-571-000	MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00	0.00
0-01-16-583-000	MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00	0.00
0-01-16-584-000	MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	197.00	0.00
0-01-16-585-000	MRNA - Soil application (ordinance)	0.00	0.00	0.00	0.00
Anticipated Total		27,625,944.94	14,912,275.18	58,065,341.93	210.18
Unanticipated Total		0.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>27,625,944.94</b>	<b>14,912,275.18</b>	<b>58,065,341.93</b>	<b>210.18</b>
0-13-08-104-001	DOG TRUST FUND - SHELTER	0.00	627.00	2,966.00	0.00
0-13-08-104-002	DOG TRUST FUND - LICENSING	0.00	3,225.60	43,286.00	0.00
0-13-08-104-003	DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	1,055.00	5,115.00	0.00
0-13-08-104-004	DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00	0.00
0-13-08-104-006	DOG TRUST FUND - INTEREST	0.00	0.91	34.12	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	4,908.51	51,436.12	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>4,908.51</b>	<b>51,436.12</b>	<b>0.00</b>
0-23-23-148-001	BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	300.78	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>300.78</b>	<b>0.00</b>
0-24-24-148-000	BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated Current Revenue		YTD Revenue	% Realized
0-24-24-148-002	BARRY LAKES DAM #2 ASESMNT- I/F INTEREST	0.00	0.00	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	1,053.00	0.00
Fund Total		0.00	0.00	1,053.00	0.00
Final Total		27,625,944.94	14,917,183.69	58,118,131.83	210.18

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 08/31/20  
 Current Period: 08/01/20 to 08/31/20 Skip Zero Activity: Yes

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
GENERAL ADMINISTRATION - S&W	165,000.00	0.00	17,906.88	105,130.01	59,869.99	64
GENERAL ADMINISTRATION - O/E	105,700.00	0.00	17,150.04	80,297.05	21,876.50	79
MAYOR & COUNCIL - S&W	45,000.00	0.00	3,750.00	29,875.00	15,125.00	66
MAYOR & COUNCIL - O/E	6,750.00	0.00	0.00	1,281.50	5,868.50	13
CLERK - S&W	155,000.00	0.00	12,195.22	99,325.27	55,674.73	64
CLERK - O/E	59,500.00	0.00	2,206.29	10,505.02	47,020.24	21
FINANCE - S&W	208,000.00	0.00	4,859.86	124,526.41	83,473.59	60
FINANCE - O/E	20,300.00	0.00	4,795.00	7,385.69	11,813.80	42
AUDIT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0
TECHNOLOGY - O/E	37,000.00	0.00	3,433.84	18,138.49	18,570.54	50
COLLECTION OF TAXES - S&W	120,000.00	0.00	29,150.58	64,295.39	55,704.61	54
COLLECTION OF TAXES - O/E	27,150.00	0.00	8,347.47	11,520.00	15,225.00	44
ASSESSMENT OF TAXES - S&W	185,000.00	0.00	15,461.27	120,958.00	64,042.00	65
ASSESSMENT OF TAXES - O/E	122,920.00	0.00	89.22	13,728.22	96,521.68	21
LEGAL SERVICES - O/E	372,510.00	0.00	37,430.03	120,859.10	202,249.23	46
ENGINEERING SERVICES - O/E	60,000.00	0.00	4,895.71	12,289.70	31,590.10	47
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	8.70	8.70	4,950.00	1
ECONOMIC DEVELOPMENT - O/E	0.00	0.00	0.00	13.20	13.20	0
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	0.00	404.40	567.80	43
HISTORIC PRESERVATION - O/E	4,500.00	0.00	2,057.50	2,300.80	175.00	96
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	319.48	1,821.91	1,239.81	65
GAAC Committee- OE	500.00	0.00	0.00	13.20	486.80	3
LAND USE BOARD - S & W	163,000.00	0.00	13,479.66	107,226.51	55,773.49	66
LAND USE BOARD - O/E	95,800.00	0.00	1,092.72	18,661.22	37,766.59	61
BUILDING DEPARTMENT - S&W	450,000.00	0.00	34,975.46	293,649.63	156,350.37	65
BUILDING DEPARTMENT - O/E	15,600.00	0.00	922.71	10,222.71	4,708.14	70
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	96,041.67	388,146.39	14,309.86	96
GROUP INSURANCE - O/E	2,830,000.00	0.00	452,167.27	2,119,417.86	963,182.72	66
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00	0.00	50,000.00	0
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00	0.00	10,000.00	0
OTHER INSURANCE - O/E	558,000.00	0.00	133,451.25	538,353.71	19,646.29	96
POLICE DEPARTMENT - S&W	4,022,085.00	0.00	324,363.83	2,596,863.83	1,506,504.20	63
POLICE DEPARTMENT - O/E	138,970.00	0.00	13,582.26	61,456.72	54,670.18	61
RADIO COMMUNICATIONS - S&W	425,087.00	0.00	23,615.66	266,154.84	158,932.16	63
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	0.00	2,234.91	5,261.48	40
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	11,250.00	15,000.00	0.00	100
VOLUNTEER EMERGENCY SERVICES	365,000.00	0.00	13,340.37	125,373.57	233,691.01	36



Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
FIRE PREVENTION - S&W	149,000.00	0.00	12,004.66	95,824.13	53,175.87	64
FIRE PREVENTION - O/E	14,250.00	0.00	0.00	4,373.00	9,526.35	33
TWP. PROSECUTOR - O&E	27,000.00	0.00	2,250.00	18,000.00	0.00	100
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	0.00	77,117.07	675,628.15	461,371.85	59
ROAD REPAIRS & MAINT. - O/E	640,600.00	0.00	17,570.84	194,659.05	126,626.67	80
RECYCLING S&W	24,480.00	0.00	2,352.48	15,578.42	8,901.58	64
RECYCLING - O/E	10,000.00	0.00	580.90	4,002.30	2,504.60	75
BUILDINGS & GROUNDS - S&W	50,000.00	0.00	4,019.30	32,154.40	17,845.60	64
BUILDINGS & GROUNDS - O/E	101,500.00	0.00	17,910.92	74,591.08	7,786.11	92
FLEET MANAGEMENT - S&W	245,000.00	0.00	20,479.08	162,266.67	82,733.33	66
FLEET MANAGEMENT - O/E	284,000.00	0.00	22,471.62	110,682.79	84,046.04	70
ANIMAL CONTROL - S&W	171,014.00	0.00	9,095.06	86,885.44	84,128.56	51
ANIMAL CONTROL - O/E	17,900.00	0.00	1,817.28	7,024.42	6,582.16	63
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	85,000.00-	85,000.00-	0.00	100
SENIOR CITIZENS - S&W	27,000.00	0.00	14,467.84-	9,694.44	17,305.56	36
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	4,957.55	32,602.39	8,785.37	87
RECREATION - S&W	68,000.00	0.00	5,609.50	39,451.83	28,548.17	58
RECREATION - O/E	72,950.00	0.00	3,997.12	28,915.32	15,121.21	79
MAINTENANCE OF PARKS - S&W	150,000.00	0.00	11,010.36	81,643.90	82,907.84	45
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	15,357.28	21,154.03	33,999.27	43
UTILITIES O/E	511,200.00	0.00	60,536.19	239,038.91	272,136.92	47
SEWER UTILITY-SCMUA	1,828,606.00	0.00	459,601.50	1,329,004.50	499,601.50	73
SOCIAL SECURITY - O/E	612,000.00	0.00	49,641.04	401,694.03	216,397.47	65
PERS	485,000.00	0.00	0.00	479,225.80	5,774.20	99
PFRS	982,000.00	0.00	0.00	981,984.00	16.00	100
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	0.00	501.74	3,925.40	4,234.60	48
GRANT - SAFE & SECURE	60,000.00	0.00	0.00	60,000.00	0.00	100
G.U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00	0.00	5,500.00	0
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00	5,500.00	0.00	100
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00	5,210.00	0.00	100
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00	20,467.00	0.00	100
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00	3,848.10	0.00	100
BODY ARMOUR - STATE	3,500.00	0.00	0.00	3,500.00	0.00	100
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00	3,155.50	0.00	100
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00	3,155.49	0.00	100
MUNICIPAL COURT - S&W	173,400.00	0.00	13,838.36	110,942.43	62,457.57	64
MUNICIPAL COURT - O/E	9,550.00	0.00	171.43	2,180.42	7,027.26	26
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00	600,000.00	0.00	100
BOND PRINCIPAL - O/E	1,851,850.00	0.00	0.00	1,851,850.00	0.00	100
B.A.N. PRINCIPAL - O/E	1,182,100.00	0.00	0.00	549,000.00	633,100.00	46

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
BOND INTEREST - O/E	444,818.50	0.00	0.00	444,818.50	0.00	100
BAN INTEREST - O/E	386,000.00	0.00	0.00	201,849.11	184,150.89	52
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00	0.00	12,000.00	0
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00	200,000.00	0.00	100
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00	0.00	400,000.00	0
RESERVE FOR REVALUATION	0.00	0.00	0.00	305,780.00	305,780.00-	0
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00	0.00	3,016,808.35	0
TAX OVERPAYMENTS	0.00	0.00	15,510.28	29,696.00	32,653.86-	0
SCHOOL TAXES PAYABLE	0.00	0.00	5,955,198.60	30,011,167.60	30,011,167.60-	0
COUNTY TAXES PAYABLE	0.00	0.00	3,364,672.69	9,983,567.53	9,983,567.53-	0
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	251,081.70	707,059.81	707,059.81-	0
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,546.40	41,386.11	41,386.11-	0
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	0.00	725.00	725.00-	0
PETTY CASH	900.00	0.00	0.00	900.00	0.00	100
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	4,000.00	6,500.00	0.00	100
SHARED SERVICE - FINANCE	33,150.00	0.00	24,862.50	33,150.00	0.00	100
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	39,375.00	52,500.00	0.00	100
SHARED SERVICE - DPW SERVICES	170,000.00	0.00	25,331.95	120,959.31	49,040.69	71
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	18,467.00	27,700.00	0.00	100
Fund Budgeted	27,631,444.94	0.00	2,239,778.96	16,718,729.22	10,607,969.80	62
Fund Non-Budgeted	900.00	0.00	9,600,009.67	41,080,282.05	41,082,339.91-	***
Fund Total	27,632,344.94	0.00	11,839,788.63	57,799,011.27	30,474,370.11-	210
Final Budgeted	27,631,444.94	0.00	2,239,778.96	16,718,729.22	10,607,969.80	62
Final Non-Budgeted	900.00	0.00	9,600,009.67	41,080,282.05	41,082,339.91-	***
Final Total	27,632,344.94	0.00	11,839,788.63	57,799,011.27	30,474,370.11-	210

Township of Vernon  
Detail Custom Revenue Report

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
Current Date Range: 09/01/20 to 09/30/20      Year To Date As Of: 09/30/20

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-07-100-000	AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	709,661.78	53,601,434.22	298.93
0-01-08-101-000	ANTICIPATED SURPLUS	1,000,000.00	0.00	1,000,000.00	100.00
0-01-08-101-004	GENERAL CAPITAL SURPLUS	133,000.00	0.00	133,000.00	100.00
0-01-08-103-000	ABC LICENSES - CLERK	10,000.00	5,320.15	10,142.76	101.43
0-01-08-105-001	OTHER FEES & PERMITS - HEALTH	40,000.00	3,725.00	32,225.00	80.56
0-01-08-105-004	OTHER FEES & PERMITS - COPIES	0.00	57.30	177.25	0.00
0-01-08-105-005	OTHER FEES & PERMITS - POLICE	2,500.00	944.45	4,107.65	164.31
0-01-08-105-006	OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	2,650.00	4,320.00	108.00
0-01-08-105-009	OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	0.00	210.00	0.00
0-01-08-105-010	OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	10.00	355.00	11.83
0-01-08-105-011	OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00	0.00
0-01-08-105-014	OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	750.00	6,430.00	160.75
0-01-08-105-017	OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	536.00	32,771.20	93.63
0-01-08-105-019	OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	20.00	190.00	0.00
0-01-08-105-023	OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	892.00	6,233.00	124.66
0-01-08-105-024	OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	0.00	0.00
0-01-08-105-025	OTHER FEES &PS -SMKE DET & CARB MONOXIDE	64,000.00	7,774.00	59,002.50	92.19
0-01-08-105-029	OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	320.00	209,976.39	119.99
0-01-08-110-000	COURT FINES & COSTS	100,000.00	3,969.75	42,884.87	42.88

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-08-112-000	INTEREST & COSTS ON TAXES	300,000.00	41,435.70	204,683.29	68.23
0-01-08-112-010	INTEREST & COSTS ON ASSESSMENTS	0.00	517.97	2,909.98	0.00
0-01-08-112-011	DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00
0-01-08-113-000	INTEREST ON INVESTMENTS	80,000.00	2,000.39	45,383.91	56.73
0-01-08-160-000	UNIFORM CONSTRUCTION CODE FEES	400,000.00	48,798.00	219,283.00	54.82
0-01-08-170-000	REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00	0.00
0-01-08-171-000	REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	800.00	6,550.00	131.00
0-01-08-172-000	REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	900.00	1,350.00	67.50
0-01-08-173-000	REVENUE- HOTEL OCCUPANCY FEE	275,000.00	29,962.39	104,012.96	37.82
0-01-08-176-000	REVENUE- RECYCLING	40,000.00	1,941.30	14,574.99	36.44
0-01-08-177-000	RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50	100.00
0-01-08-200-000	TAX COLLECTOR CLEARING ACCOUNT	0.00	0.10	657,848.57-	0.00
0-01-09-202-000	ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	890,609.75	47.82
0-01-09-204-000	ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00	0.00
0-01-09-205-000	ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	31,176.62	124.71
0-01-09-209-000	ST AID - GARDEN STATE TRUST	163,456.00	0.00	0.00	0.00
0-01-10-700-000	GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	60,000.00	100.00
0-01-10-701-000	GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	6,310.99	100.00
0-01-10-703-000	GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	20,467.00	100.00
0-01-10-750-000	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
0-01-10-761-000	GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00	100.00
0-01-10-764-000	GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	3,500.00	100.00
0-01-10-765-000	GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	3,848.10	100.00
0-01-11-101-000	INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	3,750.00	11,250.00	75.00
0-01-11-102-000	INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	3,250.00	6,500.00	100.00
0-01-11-103-000	INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	0.00	15,937.50	48.08
0-01-11-105-000	INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	0.00	25,245.00	48.09
0-01-11-106-000	INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	16,158.38	58.33
0-01-11-107-000	REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	0.00	73,459.31	43.21
0-01-11-107-001	REVENUE: FROM VT MUA	2,259,324.32	0.00	1,007,553.00	44.60
0-01-15-499-000	DELINQUENT TAXES	1,800,000.00	119,190.90	1,483,211.13	82.40
0-01-16-505-000	MRNA- SOIL PERMIT FEES	0.00	0.00	100.00	0.00
0-01-16-507-000	MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	100.00	0.00
0-01-16-512-000	MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,421.00	0.00
0-01-16-513-000	MRNA - OLD CHECKS, CANCELLED	0.00	0.00	905.00	0.00
0-01-16-517-000	MRNA - CABLE TV	0.00	0.00	72,728.00	0.00
0-01-16-522-000	MRNA - PRIOR YRS EXP	0.00	0.00	3,768.14	0.00
0-01-16-525-000	MRNA - MISCELLANEOUS	0.00	3,101.24	13,402.53	0.00
0-01-16-526-000	MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	285.00	1,595.00	0.00
0-01-16-539-000	MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-16-571-000	MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00	0.00
0-01-16-583-000	MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00	0.00
0-01-16-584-000	MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	197.00	0.00
0-01-16-585-000	MRNA - Soil application (ordinance)	0.00	0.00	0.00	0.00
Anticipated Total		27,625,944.94	992,583.42	59,057,925.35	213.78
Unanticipated Total		0.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>27,625,944.94</b>	<b>992,583.42</b>	<b>59,057,925.35</b>	<b>213.78</b>
0-13-08-104-001	DOG TRUST FUND - SHELTER	0.00	295.00	3,261.00	0.00
0-13-08-104-002	DOG TRUST FUND - LICENSING	0.00	2,521.60	45,807.60	0.00
0-13-08-104-003	DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	715.00	5,830.00	0.00
0-13-08-104-004	DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00	0.00
0-13-08-104-006	DOG TRUST FUND - INTEREST	0.00	0.01-	34.11	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	3,531.59	54,967.71	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>3,531.59</b>	<b>54,967.71</b>	<b>0.00</b>
0-23-23-148-001	BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	300.78	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>300.78</b>	<b>0.00</b>
0-24-24-148-000	BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated Current Revenue		YTD Revenue	% Realized
0-24-24-148-002	BARRY LAKES DAM #2 ASESMNT- I/F INTEREST	0.00	0.00	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	1,053.00	0.00
Fund Total		0.00	0.00	1,053.00	0.00
Final Total		27,625,944.94	996,115.01	59,114,246.84	213.78

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 09/30/20  
 Current Period: 09/01/20 to 09/30/20 Skip Zero Activity: Yes

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
GENERAL ADMINISTRATION - S&W	165,000.00	0.00	14,156.88	119,286.89	45,713.11	72
GENERAL ADMINISTRATION - O/E	105,700.00	0.00	2,852.75	83,149.80	5,594.84	95
MAYOR & COUNCIL - S&W	45,000.00	0.00	3,750.00	33,625.00	11,375.00	75
MAYOR & COUNCIL - O/E	6,750.00	0.00	338.63	1,620.13	5,837.61	14
CLERK - S&W	155,000.00	0.00	12,195.22	111,520.49	43,479.51	72
CLERK - O/E	59,500.00	0.00	9.30	10,514.32	47,020.24	21
FINANCE - S&W	208,000.00	0.00	20,002.64	144,529.05	63,470.95	69
FINANCE - O/E	20,300.00	0.00	747.05	8,132.74	11,267.60	44
AUDIT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0
TECHNOLOGY - O/E	37,000.00	0.00	940.98	19,079.47	16,775.54	55
COLLECTION OF TAXES - S&W	120,000.00	0.00	13,349.42	77,644.81	42,355.19	65
COLLECTION OF TAXES - O/E	27,150.00	0.00	4,465.62	15,985.62	11,134.39	59
ASSESSMENT OF TAXES - S&W	185,000.00	0.00	15,262.72	136,220.72	48,779.28	74
ASSESSMENT OF TAXES - O/E	122,920.00	0.00	12,610.00	26,338.22	77,411.68	37
LEGAL SERVICES - O/E	372,510.00	0.00	6,978.83	127,837.93	197,179.53	47
ENGINEERING SERVICES - O/E	60,000.00	0.00	2,563.16	14,852.86	29,026.94	52
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	13.20	21.90	4,386.80	12
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	0.00	404.40	567.80	43
HISTORIC PRESERVATION - O/E	4,500.00	0.00	78.75	2,379.55	96.25	98
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	133.26	1,955.17	1,239.81	65
GAAC Committee- OE	500.00	0.00	0.00	13.20	486.80	3
LAND USE BOARD - S & W	163,000.00	0.00	12,116.34	119,342.85	43,657.15	73
LAND USE BOARD - O/E	95,800.00	0.00	0.00	18,661.22	36,457.09	62
BUILDING DEPARTMENT - S&W	450,000.00	0.00	34,975.46	328,625.09	121,374.91	73
BUILDING DEPARTMENT - O/E	15,600.00	0.00	550.00	10,772.71	3,026.01	81
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	0.00	388,146.39	14,696.11	96
GROUP INSURANCE - O/E	2,830,000.00	0.00	24,577.50	2,143,995.36	973,726.27	66
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00	0.00	50,000.00	0
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	10,000.00	10,000.00	0.00	100
OTHER INSURANCE - O/E	558,000.00	0.00	0.00	538,353.71	19,646.29	96
POLICE DEPARTMENT - S&W	4,022,085.00	0.00	316,011.65	2,912,875.48	1,202,725.63	70
POLICE DEPARTMENT - O/E	138,970.00	0.00	7,059.21	68,515.93	51,616.53	63
RADIO COMMUNICATIONS - S&W	425,087.00	0.00	29,174.37	295,329.21	129,757.79	69
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	1,593.07	3,827.98	3,105.94	64
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00	15,000.00	0.00	100
VOLUNTEER EMERGENCY SERVICES	365,000.00	0.00	4,610.76	129,984.33	222,017.56	39
FIRE PREVENTION - S&W	149,000.00	0.00	13,035.86	108,859.99	40,140.01	73



Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
FIRE PREVENTION - O/E	14,250.00	0.00	175.65	4,548.65	9,048.35	36
TWP. PROSECUTOR - O&E	27,000.00	0.00	0.00	18,000.00	0.00	100
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	0.00	140,965.76	816,593.91	330,555.67	71
ROAD REPAIRS & MAINT. - O/E	640,600.00	0.00	9,773.47	204,432.52	101,392.79	84
RECYCLING S&W	24,480.00	0.00	1,551.42	17,129.84	7,350.16	70
RECYCLING - O/E	10,000.00	0.00	1,227.30	5,229.60	2,197.60	78
BUILDINGS & GROUNDS - S&W	50,000.00	0.00	4,019.30	36,173.70	13,826.30	72
BUILDINGS & GROUNDS - O/E	101,500.00	0.00	5,222.12	79,813.20	4,472.57	96
FLEET MANAGEMENT - S&W	245,000.00	0.00	20,479.08	182,745.75	62,254.25	75
FLEET MANAGEMENT - O/E	284,000.00	0.00	23,588.34	134,271.13	47,832.56	83
ANIMAL CONTROL - S&W	171,014.00	0.00	12,297.78	99,183.22	71,830.78	58
ANIMAL CONTROL - O/E	17,900.00	0.00	2,101.66	9,126.08	4,334.24	76
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00	85,000.00-	0.00	100
SENIOR CITIZENS - S&W	27,000.00	0.00	4,432.84	14,127.28	12,872.72	52
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	224.49	32,826.88	8,485.37	87
RECREATION - S&W	68,000.00	0.00	6,476.16	45,927.99	22,072.01	68
RECREATION - O/E	72,950.00	0.00	55.00	28,970.32	13,116.21	82
MAINTENANCE OF PARKS - S&W	150,000.00	0.00	9,743.36	91,387.26	73,760.88	51
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	1,659.47	22,813.50	11,643.18	81
UTILITIES O/E	511,200.00	0.00	13,313.68	252,352.59	245,088.64	52
SEWER UTILITY-SCMUA	1,828,606.00	0.00	0.00	1,329,004.50	499,601.50	73
SOCIAL SECURITY - O/E	612,000.00	0.00	48,334.69	450,028.72	169,020.68	72
PERS	485,000.00	0.00	0.00	479,225.80	5,774.20	99
PFRS	982,000.00	0.00	0.00	981,984.00	16.00	100
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	0.00	457.78	4,383.18	3,776.82	54
GRANT - SAFE & SECURE	60,000.00	0.00	0.00	60,000.00	0.00	100
G.U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00	0.00	5,500.00	0
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00	5,500.00	0.00	100
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00	5,210.00	0.00	100
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00	20,467.00	0.00	100
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00	3,848.10	0.00	100
BODY ARMOUR - STATE	3,500.00	0.00	0.00	3,500.00	0.00	100
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00	3,155.50	0.00	100
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00	3,155.49	0.00	100
MUNICIPAL COURT - S&W	173,400.00	0.00	13,938.36	124,880.79	48,519.21	72
MUNICIPAL COURT - O/E	9,550.00	0.00	288.41	2,468.83	6,652.23	30
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00	600,000.00	0.00	100
BOND PRINCIPAL - O/E	1,851,850.00	0.00	0.00	1,851,850.00	0.00	100
B.A.N. PRINCIPAL - O/E	1,182,100.00	0.00	255,100.00	804,100.00	378,000.00	68
BOND INTEREST - O/E	444,818.50	0.00	0.00	444,818.50	0.00	100

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
BAN INTEREST - O/E	386,000.00	0.00	132,042.83	333,891.94	52,108.06	86
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	12,000.00	12,000.00	0.00	100
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00	200,000.00	0.00	100
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00	0.00	400,000.00	0
RESERVE FOR REVALUATION	0.00	0.00	0.00	305,780.00	305,780.00-	0
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	3,016,808.35	3,016,808.35	0.00	100
TAX OVERPAYMENTS	0.00	0.00	0.00	29,696.00	42,683.54-	0
SCHOOL TAXES PAYABLE	0.00	0.00	3,440,126.72	33,451,294.32	33,451,294.32-	0
COUNTY TAXES PAYABLE	0.00	0.00	0.00	9,983,567.53	9,983,567.53-	0
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	0.00	707,059.81	707,059.81-	0
COUNTY TAXES - OPEN SPACE	0.00	0.00	0.00	41,386.11	41,386.11-	0
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	0.00	725.00	725.00-	0
PETTY CASH	900.00	0.00	0.00	900.00	0.00	100
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	0.00	6,500.00	0.00	100
SHARED SERVICE - FINANCE	33,150.00	0.00	0.00	33,150.00	0.00	100
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	0.00	52,500.00	0.00	100
SHARED SERVICE - DPW SERVICES	170,000.00	0.00	47,500.00-	73,459.31	96,540.69	43
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	0.00	27,700.00	0.00	100
Fund Budgeted	27,631,444.94	0.00	4,252,916.73	20,971,645.95	6,327,789.83	77
Fund Non-Budgeted	900.00	0.00	3,440,126.72	44,520,408.77	44,532,496.31-	***
Fund Total	27,632,344.94	0.00	7,693,043.45	65,492,054.72	38,204,706.48-	238
Final Budgeted	27,631,444.94	0.00	4,252,916.73	20,971,645.95	6,327,789.83	77
Final Non-Budgeted	900.00	0.00	3,440,126.72	44,520,408.77	44,532,496.31-	***
Final Total	27,632,344.94	0.00	7,693,043.45	65,492,054.72	38,204,706.48-	238

Township of Vernon  
Detail Custom Revenue Report

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
 Current Date Range: 10/01/20 to 10/31/20      Year To Date As Of: 10/31/20

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-07-100-000	AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	5,746,280.33	59,347,714.55	330.97
0-01-08-101-000	ANTICIPATED SURPLUS	1,000,000.00	0.00	1,000,000.00	100.00
0-01-08-101-004	GENERAL CAPITAL SURPLUS	133,000.00	0.00	133,000.00	100.00
0-01-08-103-000	ABC LICENSES - CLERK	10,000.00	0.00	10,142.76	101.43
0-01-08-105-001	OTHER FEES & PERMITS - HEALTH	40,000.00	3,935.00	36,160.00	90.40
0-01-08-105-004	OTHER FEES & PERMITS - COPIES	0.00	35.40	212.65	0.00
0-01-08-105-005	OTHER FEES & PERMITS - POLICE	2,500.00	625.85	4,733.50	189.34
0-01-08-105-006	OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	0.00	4,320.00	108.00
0-01-08-105-009	OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	25.00	235.00	0.00
0-01-08-105-010	OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	20.00	375.00	12.50
0-01-08-105-011	OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00	0.00
0-01-08-105-014	OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	1,025.00	7,455.00	186.38
0-01-08-105-017	OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	208.00	32,979.20	94.23
0-01-08-105-019	OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	50.00	240.00	0.00
0-01-08-105-023	OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	654.00	6,887.00	137.74
0-01-08-105-024	OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	0.00	0.00
0-01-08-105-025	OTHER FEES &PS -SMKE DET & CARB MONOXIDE	64,000.00	7,822.00	66,824.50	104.41
0-01-08-105-029	OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	3,120.00	213,096.39	121.77
0-01-08-110-000	COURT FINES & COSTS	100,000.00	4,150.91	47,035.78	47.04

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-08-112-000	INTEREST & COSTS ON TAXES	300,000.00	70,451.83	275,135.12	91.71
0-01-08-112-010	INTEREST & COSTS ON ASSESSMENTS	0.00	581.39	3,491.37	0.00
0-01-08-112-011	DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00
0-01-08-113-000	INTEREST ON INVESTMENTS	80,000.00	1,547.46	46,931.37	58.66
0-01-08-160-000	UNIFORM CONSTRUCTION CODE FEES	400,000.00	47,253.00	266,536.00	66.63
0-01-08-170-000	REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00	0.00
0-01-08-171-000	REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	1,075.00	7,625.00	152.50
0-01-08-172-000	REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	1,650.00	3,000.00	150.00
0-01-08-173-000	REVENUE- HOTEL OCCUPANCY FEE	275,000.00	61,854.72	165,867.68	60.32
0-01-08-176-000	REVENUE- RECYCLING	40,000.00	3,136.10	17,711.09	44.28
0-01-08-177-000	RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50	100.00
0-01-08-200-000	TAX COLLECTOR CLEARING ACCOUNT	0.00	838.18	657,010.39-	0.00
0-01-09-202-000	ST AID- ENERGY RECEIPTS	1,862,248.00	794,800.09	1,685,409.84	90.50
0-01-09-204-000	ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	294,455.00	294,455.00	100.00
0-01-09-205-000	ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	31,176.62	124.71
0-01-09-209-000	ST AID - GARDEN STATE TRUST	163,456.00	105,963.00	105,963.00	64.83
0-01-10-700-000	GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	60,000.00	100.00
0-01-10-701-000	GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	6,310.99	100.00
0-01-10-703-000	GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	20,467.00	100.00
0-01-10-750-000	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
0-01-10-761-000	GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00	100.00
0-01-10-764-000	GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	3,500.00	100.00
0-01-10-765-000	GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	3,848.10	100.00
0-01-11-101-000	INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	11,250.00	75.00
0-01-11-102-000	INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00	6,500.00	100.00
0-01-11-103-000	INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	7,417.85	23,355.35	70.45
0-01-11-105-000	INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	9,440.90	34,685.90	66.07
0-01-11-106-000	INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	2,308.34	18,466.72	66.67
0-01-11-107-000	REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	14,691.38	88,150.69	51.85
0-01-11-107-001	REVENUE: FROM VT MUA	2,259,324.32	459,601.50	1,467,154.50	64.94
0-01-15-499-000	DELINQUENT TAXES	1,800,000.00	181,149.06	1,664,360.19	92.46
0-01-16-505-000	MRNA- SOIL PERMIT FEES	0.00	0.00	100.00	0.00
0-01-16-507-000	MRNA - ADMIN FEE - N/G CHECK	0.00	60.00	160.00	0.00
0-01-16-512-000	MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,421.00	0.00
0-01-16-513-000	MRNA - OLD CHECKS, CANCELLED	0.00	0.00	905.00	0.00
0-01-16-517-000	MRNA - CABLE TV	0.00	0.00	72,728.00	0.00
0-01-16-522-000	MRNA - PRIOR YRS EXP	0.00	0.00	3,768.14	0.00
0-01-16-525-000	MRNA - MISCELLANEOUS	0.00	8,460.00	21,862.53	0.00
0-01-16-526-000	MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	2,232.51	3,827.51	0.00
0-01-16-539-000	MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-16-571-000	MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00	0.00
0-01-16-583-000	MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00	0.00
0-01-16-584-000	MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00	647.00	0.00
0-01-16-585-000	MRNA - Soil application (ordinance)	0.00	0.00	0.00	0.00
Anticipated Total		27,625,944.94	7,837,368.80	66,895,294.15	242.15
Unanticipated Total		0.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>27,625,944.94</b>	<b>7,837,368.80</b>	<b>66,895,294.15</b>	<b>242.15</b>
0-13-08-104-001	DOG TRUST FUND - SHELTER	0.00	874.00	4,135.00	0.00
0-13-08-104-002	DOG TRUST FUND - LICENSING	0.00	1,126.40	46,934.00	0.00
0-13-08-104-003	DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	290.00	6,120.00	0.00
0-13-08-104-004	DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00	0.00
0-13-08-104-006	DOG TRUST FUND - INTEREST	0.00	0.30	34.41	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	2,290.70	57,258.41	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>2,290.70</b>	<b>57,258.41</b>	<b>0.00</b>
0-23-23-148-001	BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	300.78	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>300.78</b>	<b>0.00</b>
0-24-24-148-000	BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated Current Revenue		YTD Revenue	% Realized
0-24-24-148-002	BARRY LAKES DAM #2 ASESMNT- I/F INTEREST	0.00	0.00	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	1,053.00	0.00
Fund Total		0.00	0.00	1,053.00	0.00
Final Total		27,625,944.94	7,839,659.50	66,953,906.34	242.15

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 10/31/20  
 Current Period: 10/01/20 to 10/31/20 Skip Zero Activity: Yes

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
GENERAL ADMINISTRATION - S&W	165,000.00	0.00	14,156.88	133,443.77	31,556.23	81
GENERAL ADMINISTRATION - O/E	105,700.00	0.00	9,438.20	92,588.00	5,683.17	95
MAYOR & COUNCIL - S&W	45,000.00	0.00	3,750.00	37,375.00	7,625.00	83
MAYOR & COUNCIL - O/E	6,750.00	0.00	425.89	2,046.02	5,987.61	11
CLERK - S&W	155,000.00	0.00	12,268.82	123,789.31	31,210.69	80
CLERK - O/E	59,500.00	0.00	1,587.79	12,102.11	13,175.14	78
FINANCE - S&W	208,000.00	0.00	19,930.64	164,459.69	43,540.31	79
FINANCE - O/E	20,300.00	0.00	1,509.10	9,641.84	9,856.65	51
AUDIT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0
TECHNOLOGY - O/E	37,000.00	0.00	2,162.69	21,242.16	12,887.84	65
COLLECTION OF TAXES - S&W	120,000.00	0.00	13,349.42	90,994.23	29,005.77	76
COLLECTION OF TAXES - O/E	27,150.00	0.00	29.99	16,015.61	11,134.39	59
ASSESSMENT OF TAXES - S&W	185,000.00	0.00	15,262.72	151,483.44	33,516.56	82
ASSESSMENT OF TAXES - O/E	122,920.00	0.00	14,170.10	40,508.32	77,111.69	37
LEGAL SERVICES - O/E	372,510.00	0.00	14,897.08	142,735.01	173,220.03	54
ENGINEERING SERVICES - O/E	60,000.00	0.00	4,247.47	19,100.33	24,593.17	59
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	550.00	571.90	4,386.80	12
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	67.50	471.90	500.30	50
HISTORIC PRESERVATION - O/E	4,500.00	0.00	2,095.00	4,474.55	21.25	100
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	0.00	1,955.17	328.44	91
GAAC Committee- OE	500.00	0.00	0.00	13.20	486.80	3
LAND USE BOARD - S & W	163,000.00	0.00	13,782.62	133,125.47	29,874.53	82
LAND USE BOARD - O/E	95,800.00	0.00	2,682.94	21,344.16	36,382.09	62
BUILDING DEPARTMENT - S&W	450,000.00	0.00	34,975.46	363,600.55	86,399.45	81
BUILDING DEPARTMENT - O/E	15,600.00	0.00	0.00	10,772.71	2,536.96	84
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	1,891.03	386,255.36	16,775.89	96
GROUP INSURANCE - O/E	2,830,000.00	0.00	235,507.90	2,379,503.26	774,641.22	73
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00	0.00	50,000.00	0
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00	10,000.00	0.00	100
OTHER INSURANCE - O/E	558,000.00	0.00	0.00	538,353.71	19,261.84	97
POLICE DEPARTMENT - S&W	4,022,085.00	0.00	355,572.81	3,268,448.29	864,585.22	78
POLICE DEPARTMENT - O/E	138,970.00	0.00	1,811.20	70,327.13	29,524.53	79
RADIO COMMUNICATIONS - S&W	425,087.00	0.00	29,463.55	324,792.76	100,294.24	76
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	995.08	4,823.06	1,724.47	80
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00	15,000.00	0.00	100
VOLUNTEER EMERGENCY SERVICES	365,000.00	0.00	20,734.73	150,719.06	163,215.49	55
FIRE PREVENTION - S&W	149,000.00	0.00	13,090.26	121,950.25	27,049.75	82



Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
FIRE PREVENTION - O/E	14,250.00	0.00	175.00	4,723.65	8,768.24	38
TWP. PROSECUTOR - O&E	27,000.00	0.00	4,500.00	22,500.00	0.00	100
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	0.00	80,702.62	897,296.53	249,853.05	78
ROAD REPAIRS & MAINT. - O/E	640,600.00	0.00	89,911.61	294,344.13	94,031.08	85
RECYCLING S&W	24,480.00	0.00	1,730.43	18,860.27	5,619.73	77
RECYCLING - O/E	10,000.00	0.00	636.40	5,866.00	1,197.60	88
BUILDINGS & GROUNDS - S&W	50,000.00	0.00	4,019.30	40,193.00	9,807.00	80
BUILDINGS & GROUNDS - O/E	101,500.00	0.00	996.86	80,810.06	420.41	100
FLEET MANAGEMENT - S&W	245,000.00	0.00	20,465.88	203,211.63	41,788.37	83
FLEET MANAGEMENT - O/E	284,000.00	0.00	20,391.53	154,662.66	26,853.06	91
ANIMAL CONTROL - S&W	171,014.00	0.00	11,593.78	110,777.00	60,237.00	65
ANIMAL CONTROL - O/E	17,900.00	0.00	835.18	9,961.26	1,905.93	89
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00	85,000.00-	0.00	100
SENIOR CITIZENS - S&W	27,000.00	0.00	4,730.34	18,857.62	8,142.38	70
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	4,370.82	37,197.70	8,885.37	87
RECREATION - S&W	68,000.00	0.00	6,476.16	52,404.15	15,595.85	77
RECREATION - O/E	72,950.00	0.00	198.00	29,168.32	12,016.21	84
MAINTENANCE OF PARKS - S&W	150,000.00	0.00	9,868.36	101,255.62	63,892.52	57
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	20,654.04	43,467.54	11,992.66	80
UTILITIES O/E	511,200.00	0.00	43,448.82	295,801.41	209,566.80	59
SEWER UTILITY-SCMUA	1,828,606.00	0.00	0.00	1,329,004.50	40,000.00	98
SOCIAL SECURITY - O/E	612,000.00	0.00	50,574.42	500,603.14	118,914.36	81
PERS	485,000.00	0.00	0.00	479,225.80	5,774.20	99
PFRS	982,000.00	0.00	0.00	981,984.00	16.00	100
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	0.00	491.23	4,874.41	3,285.59	60
GRANT - SAFE & SECURE	60,000.00	0.00	0.00	60,000.00	0.00	100
G.U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00	0.00	5,500.00	0
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00	5,500.00	0.00	100
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00	5,210.00	0.00	100
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00	20,467.00	0.00	100
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00	3,848.10	0.00	100
BODY ARMOUR - STATE	3,500.00	0.00	0.00	3,500.00	0.00	100
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00	3,155.50	0.00	100
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00	3,155.49	0.00	100
MUNICIPAL COURT - S&W	173,400.00	0.00	13,838.36	138,719.15	34,680.85	80
MUNICIPAL COURT - O/E	9,550.00	0.00	82.33	2,551.16	6,191.48	35
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00	600,000.00	0.00	100
BOND PRINCIPAL - O/E	1,851,850.00	0.00	0.00	1,851,850.00	0.00	100
B.A.N. PRINCIPAL - O/E	1,182,100.00	0.00	378,000.00	1,182,100.00	0.00	100
BOND INTEREST - O/E	444,818.50	0.00	0.00	444,818.50	0.00	100

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
BAN INTEREST - O/E	386,000.00	0.00	47,436.18	381,328.12	4,671.88	99
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00	12,000.00	0.00	100
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00	200,000.00	0.00	100
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00	0.00	400,000.00	0
RESERVE FOR REVALUATION	0.00	0.00	0.00	305,780.00	305,780.00-	0
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00	3,016,808.35	0.00	100
TAX OVERPAYMENTS	0.00	0.00	8,489.03	38,185.03	45,682.65-	0
SCHOOL TAXES PAYABLE	0.00	0.00	3,484,032.16	36,935,326.48	36,935,326.48-	0
COUNTY TAXES PAYABLE	0.00	0.00	0.00	9,983,567.53	9,983,567.53-	0
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	0.00	707,059.81	707,059.81-	0
COUNTY TAXES - OPEN SPACE	0.00	0.00	0.00	41,386.11	41,386.11-	0
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	0.00	725.00	1,975.00-	0
PETTY CASH	900.00	0.00	0.00	900.00	0.00	100
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	0.00	6,500.00	0.00	100
SHARED SERVICE - FINANCE	33,150.00	0.00	0.00	33,150.00	0.00	100
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	0.00	52,500.00	0.00	100
SHARED SERVICE - DPW SERVICES	170,000.00	0.00	14,691.38	88,150.69	81,849.31	52
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	0.00	27,700.00	0.00	100
Fund Budgeted	27,631,444.94	0.00	1,667,443.84	22,639,089.79	4,294,550.45	84
Fund Non-Budgeted	900.00	0.00	3,492,521.19	48,012,929.96	48,020,777.58-	***
Fund Total	27,632,344.94	0.00	5,159,965.03	70,652,019.75	43,726,227.13-	258
Final Budgeted	27,631,444.94	0.00	1,667,443.84	22,639,089.79	4,294,550.45	84
Final Non-Budgeted	900.00	0.00	3,492,521.19	48,012,929.96	48,020,777.58-	***
Final Total	27,632,344.94	0.00	5,159,965.03	70,652,019.75	43,726,227.13-	258

Township of Vernon  
Detail Custom Revenue Report

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
 Current Date Range: 11/01/20 to 11/30/20      Year To Date As Of: 11/30/20

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-07-100-000	AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	12,401,557.96	71,749,272.51	400.14
0-01-08-101-000	ANTICIPATED SURPLUS	1,000,000.00	0.00	1,000,000.00	100.00
0-01-08-101-004	GENERAL CAPITAL SURPLUS	133,000.00	0.00	133,000.00	100.00
0-01-08-103-000	ABC LICENSES - CLERK	10,000.00	0.00	10,142.76	101.43
0-01-08-105-001	OTHER FEES & PERMITS - HEALTH	40,000.00	2,290.00	38,450.00	96.13
0-01-08-105-004	OTHER FEES & PERMITS - COPIES	0.00	7.00	219.65	0.00
0-01-08-105-005	OTHER FEES & PERMITS - POLICE	2,500.00	950.55	5,684.05	227.36
0-01-08-105-006	OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	1,750.00	6,070.00	151.75
0-01-08-105-009	OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	330.00	565.00	0.00
0-01-08-105-010	OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	0.00	375.00	12.50
0-01-08-105-011	OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00	0.00
0-01-08-105-014	OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	425.00	7,880.00	197.00
0-01-08-105-017	OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	108.00	33,087.20	94.53
0-01-08-105-019	OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	100.00	340.00	0.00
0-01-08-105-023	OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	940.00	7,827.00	156.54
0-01-08-105-024	OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	0.00	0.00
0-01-08-105-025	OTHER FEES &PS -SMKE DET & CARB MONOXIDE	64,000.00	6,878.00	73,702.50	115.16
0-01-08-105-029	OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	4,740.00	217,836.39	124.48
0-01-08-110-000	COURT FINES & COSTS	100,000.00	6,335.57	53,371.35	53.37

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-08-112-000	INTEREST & COSTS ON TAXES	300,000.00	34,955.25	310,090.37	103.36
0-01-08-112-010	INTEREST & COSTS ON ASSESSMENTS	0.00	274.10	3,765.47	0.00
0-01-08-112-011	DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00
0-01-08-113-000	INTEREST ON INVESTMENTS	80,000.00	2,853.33	49,784.70	62.23
0-01-08-160-000	UNIFORM CONSTRUCTION CODE FEES	400,000.00	37,254.00	303,790.00	75.95
0-01-08-170-000	REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00	0.00
0-01-08-171-000	REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	475.00	8,100.00	162.00
0-01-08-172-000	REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	1,450.00	4,450.00	222.50
0-01-08-173-000	REVENUE- HOTEL OCCUPANCY FEE	275,000.00	26,650.01	192,517.69	70.01
0-01-08-176-000	REVENUE- RECYCLING	40,000.00	1,778.80	19,489.89	48.72
0-01-08-177-000	RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50	100.00
0-01-08-200-000	TAX COLLECTOR CLEARING ACCOUNT	0.00	1,979.39-	658,989.78-	0.00
0-01-09-202-000	ST AID- ENERGY RECEIPTS	1,862,248.00	88,419.08	1,773,828.92	95.25
0-01-09-204-000	ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	294,455.00	100.00
0-01-09-205-000	ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	31,176.62	124.71
0-01-09-209-000	ST AID - GARDEN STATE TRUST	163,456.00	0.00	105,963.00	64.83
0-01-10-700-000	GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	60,000.00	100.00
0-01-10-701-000	GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	6,310.99	100.00
0-01-10-703-000	GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	20,467.00	100.00
0-01-10-750-000	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
0-01-10-761-000	GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00	100.00
0-01-10-764-000	GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	3,500.00	100.00
0-01-10-765-000	GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	3,848.10	100.00
0-01-11-101-000	INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	3,750.00	15,000.00	100.00
0-01-11-102-000	INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	0.00	6,500.00	100.00
0-01-11-103-000	INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	0.00	23,355.35	70.45
0-01-11-105-000	INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	0.00	34,685.90	66.07
0-01-11-106-000	INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	4,616.68	23,083.40	83.33
0-01-11-107-000	REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	0.00	88,150.69	51.85
0-01-11-107-001	REVENUE: FROM VT MUA	2,259,324.32	425,436.18	1,892,590.68	83.77
0-01-15-499-000	DELINQUENT TAXES	1,800,000.00	91,500.07	1,755,860.26	97.55
0-01-16-505-000	MRNA- SOIL PERMIT FEES	0.00	0.00	100.00	0.00
0-01-16-507-000	MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	160.00	0.00
0-01-16-512-000	MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,421.00	0.00
0-01-16-513-000	MRNA - OLD CHECKS, CANCELLED	0.00	0.00	905.00	0.00
0-01-16-517-000	MRNA - CABLE TV	0.00	0.00	72,728.00	0.00
0-01-16-522-000	MRNA - PRIOR YRS EXP	0.00	0.00	3,768.14	0.00
0-01-16-524-000	MRNA - 2% ADMIN PAYM. VETS & SEN CIT.	0.00	3,030.00	3,030.00	0.00
0-01-16-525-000	MRNA - MISCELLANEOUS	0.00	0.00	21,862.53	0.00
0-01-16-526-000	MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	5,723.19	9,550.70	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-16-539-000	MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00	0.00
0-01-16-571-000	MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00	0.00
0-01-16-583-000	MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00	0.00
0-01-16-584-000	MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	647.00	0.00
0-01-16-585-000	MRNA - Soil application (ordinance)	0.00	0.00	0.00	0.00
Anticipated Total		27,625,944.94	13,152,598.38	80,047,892.53	289.76
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		27,625,944.94	13,152,598.38	80,047,892.53	289.76
0-13-08-104-001	DOG TRUST FUND - SHELTER	0.00	1,695.00	5,830.00	0.00
0-13-08-104-002	DOG TRUST FUND - LICENSING	0.00	768.00	47,702.00	0.00
0-13-08-104-003	DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	220.00	6,340.00	0.00
0-13-08-104-004	DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00	0.00
0-13-08-104-006	DOG TRUST FUND - INTEREST	0.00	1.36	35.77	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	2,684.36	59,942.77	0.00
Fund Total		0.00	2,684.36	59,942.77	0.00
0-23-23-148-001	BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	300.78	0.00
Fund Total		0.00	0.00	300.78	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated Current Revenue		YTD Revenue	% Realized
0-24-24-148-000	BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00	0.00
0-24-24-148-002	BARRY LAKES DAM #2 ASESMNT- I/F INTEREST	0.00	0.00	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	1,053.00	0.00
Fund Total		0.00	0.00	1,053.00	0.00
Final Total		27,625,944.94	13,155,282.74	80,109,189.08	289.76

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 11/30/20  
 Current Period: 11/01/20 to 11/30/20 Skip Zero Activity: Yes

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
GENERAL ADMINISTRATION - S&W	165,000.00	0.00	14,781.88	148,225.65	16,774.35	90
GENERAL ADMINISTRATION - O/E	105,700.00	0.00	14,118.95	78,469.05	22,381.11	79
MAYOR & COUNCIL - S&W	45,000.00	0.00	3,750.00	41,125.00	3,875.00	91
MAYOR & COUNCIL - O/E	6,750.00	0.00	358.63	2,404.65	5,987.61	11
CLERK - S&W	155,000.00	0.00	11,459.22	135,248.53	19,751.47	87
CLERK - O/E	59,500.00	0.00	16,044.90	28,147.01	12,864.24	78
FINANCE - S&W	208,000.00	0.00	19,138.64	183,598.33	24,401.67	88
FINANCE - O/E	20,300.00	0.00	4,500.00	14,141.84	6,327.36	69
AUDIT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0
TECHNOLOGY - O/E	37,000.00	0.00	4,301.35	25,543.51	10,056.49	73
COLLECTION OF TAXES - S&W	120,000.00	0.00	13,349.42	104,343.65	15,656.35	87
COLLECTION OF TAXES - O/E	27,150.00	0.00	662.33	16,677.94	10,045.72	63
ASSESSMENT OF TAXES - S&W	185,000.00	0.00	15,262.72	166,746.16	18,253.84	90
ASSESSMENT OF TAXES - O/E	122,920.00	0.00	600.00	41,108.32	77,111.69	37
LEGAL SERVICES - O/E	372,510.00	0.00	44,788.05	187,523.06	141,815.03	62
ENGINEERING SERVICES - O/E	60,000.00	0.00	14,305.24	33,405.57	21,748.79	64
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	8.70	580.60	1,386.80	72
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	0.00	471.90	500.30	50
HISTORIC PRESERVATION - O/E	4,500.00	0.00	0.00	4,474.55	21.25	100
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	411.37	2,366.54	378.46	89
GAAC Committee- OE	500.00	0.00	0.00	13.20	486.80	3
LAND USE BOARD - S & W	163,000.00	0.00	12,267.82	145,393.29	17,606.71	89
LAND USE BOARD - O/E	95,800.00	0.00	8,488.50	29,832.66	35,997.09	62
BUILDING DEPARTMENT - S&W	450,000.00	0.00	38,931.35	402,531.90	47,468.10	89
BUILDING DEPARTMENT - O/E	15,600.00	0.00	640.30	11,413.01	2,230.08	86
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	0.00	386,255.36	17,397.14	96
GROUP INSURANCE - O/E	2,830,000.00	0.00	238,657.28	2,618,160.54	563,505.42	80
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	0.00	0.00	50,000.00	0
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00	10,000.00	0.00	100
OTHER INSURANCE - O/E	558,000.00	0.00	15,599.45	553,953.16	4,046.84	99
POLICE DEPARTMENT - S&W	4,022,085.00	0.00	320,874.55	3,589,322.84	573,216.70	86
POLICE DEPARTMENT - O/E	138,970.00	0.00	28,295.58	98,622.71	25,688.24	82
RADIO COMMUNICATIONS - S&W	425,087.00	0.00	29,188.17	353,980.93	71,106.07	83
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	468.62	5,291.68	1,361.48	84
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00	15,000.00	0.00	100
VOLUNTEER EMERGENCY SERVICES	365,000.00	0.00	49,992.24	200,711.30	151,341.64	59
FIRE PREVENTION - S&W	149,000.00	0.00	11,645.46	133,595.71	15,404.29	90



Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
FIRE PREVENTION - O/E	14,250.00	0.00	758.11	5,481.76	7,591.93	47
TWP. PROSECUTOR - O&E	27,000.00	0.00	2,250.00	24,750.00	0.00	100
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	0.00	93,970.50	991,267.03	159,274.52	86
ROAD REPAIRS & MAINT. - O/E	640,600.00	0.00	31,017.26	325,361.39	90,340.60	86
RECYCLING S&W	24,480.00	0.00	1,446.12	20,306.39	4,173.61	83
RECYCLING - O/E	10,000.00	0.00	740.20	6,606.20	1,197.60	88
BUILDINGS & GROUNDS - S&W	50,000.00	0.00	4,019.30	44,212.30	5,787.70	88
BUILDINGS & GROUNDS - O/E	101,500.00	0.00	9,479.35	71,330.71	5,827.57	94
FLEET MANAGEMENT - S&W	245,000.00	0.00	20,479.08	223,690.71	21,309.29	91
FLEET MANAGEMENT - O/E	284,000.00	0.00	37,541.22	192,203.88	12,249.06	96
ANIMAL CONTROL - S&W	171,014.00	0.00	11,779.78	122,556.78	48,457.22	72
ANIMAL CONTROL - O/E	17,900.00	0.00	1,577.27	11,538.53	2,293.57	87
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00	0.00	0.00	85,000.00	0.00	100
SENIOR CITIZENS - S&W	27,000.00	0.00	2,569.34	21,426.96	5,573.04	79
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	4,819.59	42,017.29	8,413.62	87
RECREATION - S&W	68,000.00	0.00	4,333.34	56,737.49	11,262.51	83
RECREATION - O/E	72,950.00	0.00	6,237.09	35,405.41	10,591.21	85
MAINTENANCE OF PARKS - S&W	150,000.00	0.00	9,741.97	110,997.59	54,150.55	64
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	1,750.23	45,217.77	10,419.86	83
UTILITIES O/E	511,200.00	0.00	22,006.85	317,808.26	172,364.82	66
SEWER UTILITY-SCMUA	1,828,606.00	0.00	459,601.50	1,788,606.00	40,000.00	98
SOCIAL SECURITY - O/E	612,000.00	0.00	49,749.15	550,352.29	70,705.91	88
PERS	485,000.00	0.00	0.00	479,225.80	5,774.20	99
PFRS	982,000.00	0.00	0.00	981,984.00	16.00	100
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	0.00	211.37	5,085.78	3,074.22	62
GRANT - SAFE & SECURE	60,000.00	0.00	0.00	60,000.00	0.00	100
G.U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00	0.00	5,500.00	0
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00	5,500.00	0.00	100
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00	5,210.00	0.00	100
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00	20,467.00	0.00	100
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00	3,848.10	0.00	100
BODY ARMOUR - STATE	3,500.00	0.00	0.00	3,500.00	0.00	100
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00	3,155.50	0.00	100
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00	3,155.49	0.00	100
MUNICIPAL COURT - S&W	173,400.00	0.00	13,838.36	152,557.51	20,842.49	88
MUNICIPAL COURT - O/E	9,550.00	0.00	557.61	3,108.77	6,087.68	36
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00	600,000.00	0.00	100
BOND PRINCIPAL - O/E	1,851,850.00	0.00	0.00	1,851,850.00	0.00	100
B.A.N. PRINCIPAL - O/E	1,182,100.00	0.00	0.00	1,182,100.00	0.00	100
BOND INTEREST - O/E	444,818.50	0.00	0.00	444,818.50	0.00	100

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
BAN INTEREST - O/E	386,000.00	0.00	0.00	381,328.12	4,671.88	99
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00	12,000.00	0.00	100
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00	200,000.00	0.00	100
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00	0.00	400,000.00	0
RESERVE FOR REVALUATION	0.00	0.00	0.00	305,780.00	305,780.00-	0
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00	3,016,808.35	0.00	100
TAX OVERPAYMENTS	0.00	0.00	4,539.76	42,724.79	54,984.40-	0
SCHOOL TAXES PAYABLE	0.00	0.00	3,462,079.44	40,397,405.92	40,397,405.92-	0
COUNTY TAXES PAYABLE	0.00	0.00	3,364,672.68	13,348,240.21	13,348,240.21-	0
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	251,081.69	958,141.50	958,141.50-	0
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,546.39	54,932.50	54,932.50-	0
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	1,250.00	1,975.00	1,975.00-	0
PETTY CASH	900.00	0.00	0.00	900.00	0.00	100
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	0.00	6,500.00	0.00	100
SHARED SERVICE - FINANCE	33,150.00	0.00	0.00	33,150.00	0.00	100
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	0.00	52,500.00	0.00	100
SHARED SERVICE - DPW SERVICES	170,000.00	0.00	0.00	88,150.69	81,849.31	52
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	0.00	27,700.00	0.00	100
Fund Budgeted	27,631,444.94	0.00	1,676,168.71	24,315,258.50	3,300,994.10	88
Fund Non-Budgeted	900.00	0.00	7,097,169.96	55,110,099.92	55,121,459.53-	***
Fund Total	27,632,344.94	0.00	8,773,338.67	79,425,358.42	51,820,465.43-	288
Final Budgeted	27,631,444.94	0.00	1,676,168.71	24,315,258.50	3,300,994.10	88
Final Non-Budgeted	900.00	0.00	7,097,169.96	55,110,099.92	55,121,459.53-	***
Final Total	27,632,344.94	0.00	8,773,338.67	79,425,358.42	51,820,465.43-	288

Township of Vernon  
Detail Custom Revenue Report

Account Range: 0-First to 0-Last      Include Zero Activity Accounts: No  
 Current Date Range: 12/01/20 to 12/31/20      Year To Date As Of: 12/31/20

Account Id	Description	Anticipated Current Revenue	YTD Revenue	% Realized	
0-01-07-100-000	AMOUNT TO BE RAISED BY TAXATION	17,931,213.03	624,344.04	72,373,616.55	403.62
0-01-08-101-000	ANTICIPATED SURPLUS	1,000,000.00	0.00	1,000,000.00	100.00
0-01-08-101-004	GENERAL CAPITAL SURPLUS	133,000.00	0.00	133,000.00	100.00
0-01-08-103-000	ABC LICENSES - CLERK	10,000.00	0.00	10,142.76	101.43
0-01-08-105-001	OTHER FEES & PERMITS - HEALTH	40,000.00	6,750.00	45,200.00	113.00
0-01-08-105-004	OTHER FEES & PERMITS - COPIES	0.00	7.00	226.65	0.00
0-01-08-105-005	OTHER FEES & PERMITS - POLICE	2,500.00	640.50	6,324.55	252.98
0-01-08-105-006	OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	0.00	6,070.00	151.75
0-01-08-105-009	OTHER FEES & PERMITS - ROAD OPENING PERM	0.00	690.00	1,255.00	0.00
0-01-08-105-010	OTHER FEES & PERMITS - CLERK,BINGO,TAXI	3,000.00	40.00	415.00	13.83
0-01-08-105-011	OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	120.00	0.00
0-01-08-105-014	OTHER FEES & PERMITS - ZONING PERMIT	4,000.00	580.00	8,460.00	211.50
0-01-08-105-017	OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	54.00	33,141.20	94.69
0-01-08-105-019	OTHER FEES & PERMITS - CERTIFIED LISTS	0.00	20.00	360.00	0.00
0-01-08-105-023	OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	326.00	8,153.00	163.06
0-01-08-105-024	OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	0.00	0.00
0-01-08-105-025	OTHER FEES &PS -SMKE DET & CARB MONOXIDE	64,000.00	6,349.00	80,051.50	125.08
0-01-08-105-029	OTHER FEES & PERMITS - VACANT PROP LIST	175,000.00	29,180.00	247,016.39	141.15
0-01-08-110-000	COURT FINES & COSTS	100,000.00	6,860.02	60,231.37	60.23

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-08-112-000	INTEREST & COSTS ON TAXES	300,000.00	189,897.30	499,987.67	166.66
0-01-08-112-010	INTEREST & COSTS ON ASSESSMENTS	0.00	303.60	4,069.07	0.00
0-01-08-112-011	DO NOT USE--INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00
0-01-08-113-000	INTEREST ON INVESTMENTS	80,000.00	3,632.78	53,417.48	66.77
0-01-08-160-000	UNIFORM CONSTRUCTION CODE FEES	400,000.00	101,904.00	405,694.00	101.42
0-01-08-170-000	REVENUE - SUSSEX CTY EQE FUND	0.00	0.00	0.00	0.00
0-01-08-171-000	REVENUE - GEOGRAPHIC INFO SYS (GIS)	5,000.00	450.00	8,550.00	171.00
0-01-08-172-000	REVENUE - LOT DEVELOPMENT PLAN (LDP)	2,000.00	500.00	4,950.00	247.50
0-01-08-173-000	REVENUE- HOTEL OCCUPANCY FEE	275,000.00	42,363.64	234,881.33	85.41
0-01-08-176-000	REVENUE- RECYCLING	40,000.00	1,794.78	21,284.67	53.21
0-01-08-177-000	RESERVE FOR PAYMENT OF DEBT SERVICE	203,062.50	0.00	203,062.50	100.00
0-01-08-200-000	TAX COLLECTOR CLEARING ACCOUNT	0.00	14,554.06	644,435.72-	0.00
0-01-09-202-000	ST AID- ENERGY RECEIPTS	1,862,248.00	88,419.08	1,862,248.00	100.00
0-01-09-204-000	ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	294,455.00	100.00
0-01-09-205-000	ST AID - UNIFORM FIRE SAFETY	25,000.00	6,067.11	37,243.73	148.97
0-01-09-209-000	ST AID - GARDEN STATE TRUST	163,456.00	0.00	105,963.00	64.83
0-01-10-700-000	GRANT - SUPPLE. SAFE & SECURE	60,000.00	0.00	60,000.00	100.00
0-01-10-701-000	GRANT - DRUNK DRIVING ENFORCEMENT	6,310.99	0.00	6,310.99	100.00
0-01-10-703-000	GRANT - MUNICIPAL ALLIANCE	20,467.00	0.00	20,467.00	100.00
0-01-10-750-000	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
0-01-10-761-000	GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	5,210.00	100.00
0-01-10-764-000	GRANT - ST OF NJ BODY ARMOUR	3,500.00	0.00	3,500.00	100.00
0-01-10-765-000	GRANT - FEDERAL BODY ARMOUR	3,848.10	0.00	3,848.10	100.00
0-01-11-101-000	INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	15,000.00	100.00
0-01-11-102-000	INTERLOCAL AGREEMENT - ANIMAL CONTROL	6,500.00	3,250.00	9,750.00	150.00
0-01-11-103-000	INTERLOCAL AGREEMENT -FINANCIAL SERVICES	33,150.00	7,417.85	30,773.20	92.83
0-01-11-105-000	INTERLOCAL AGREEMENT - ADMINISTRATIVE	52,500.00	9,440.90	44,126.80	84.05
0-01-11-106-000	INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	4,616.68	27,700.08	100.00
0-01-11-107-000	REVENUE- INTERLOCAL AGREEMENT-MUA	170,000.00	11,809.25	99,959.94	58.80
0-01-11-107-001	REVENUE: FROM VT MUA	2,259,324.32	459,601.50	2,352,192.18	104.11
0-01-15-499-000	DELINQUENT TAXES	1,800,000.00	620,061.63	2,375,921.89	132.00
0-01-16-505-000	MRNA- SOIL PERMIT FEES	0.00	100.00	200.00	0.00
0-01-16-507-000	MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	180.00	0.00
0-01-16-512-000	MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,421.00	0.00
0-01-16-513-000	MRNA - OLD CHECKS, CANCELLED	0.00	0.00	905.00	0.00
0-01-16-517-000	MRNA - CABLE TV	0.00	0.00	72,728.00	0.00
0-01-16-522-000	MRNA - PRIOR YRS EXP	0.00	0.00	3,768.14	0.00
0-01-16-524-000	MRNA - 2% ADMIN PAYM. VETS & SEN CIT.	0.00	0.00	3,030.00	0.00
0-01-16-525-000	MRNA - MISCELLANEOUS	0.00	0.00	21,862.53	0.00
0-01-16-526-000	MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	130.00	9,680.70	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
0-01-16-539-000	MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	575.00	0.00
0-01-16-552-000	CAP REFUND,SUSSEX RURAL, ENVIR DEV.	0.00	245.25	245.25	0.00
0-01-16-571-000	MRNA - SALE OF TWP ASSETS	0.00	0.00	655.00	0.00
0-01-16-583-000	MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	0.00	0.00
0-01-16-584-000	MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	647.00	0.00
0-01-16-585-000	MRNA - Soil application (ordinance)	0.00	0.00	0.00	0.00
Anticipated Total		27,625,944.94	2,242,419.97	82,290,312.50	297.87
Unanticipated Total		0.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>27,625,944.94</b>	<b>2,242,419.97</b>	<b>82,290,312.50</b>	<b>297.87</b>
0-13-08-104-001	DOG TRUST FUND - SHELTER	0.00	5,830.00-	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	5,830.00-	0.00	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>5,830.00-</b>	<b>0.00</b>	<b>0.00</b>
0-23-23-148-001	BARRY LAKES DAM #1 ASSESSMENTS RECEIVABLE	0.00	0.00	300.78	0.00
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	300.78	0.00
<b>Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>300.78</b>	<b>0.00</b>
0-24-24-148-000	BARRY LAKES DAM #2 ASSESSMENT RECEIVABLE	0.00	0.00	1,053.00	0.00
0-24-24-148-002	BARRY LAKES DAM #2 ASESMNT- I/F INTEREST	0.00	0.00	0.00	0.00

Township of Vernon  
Detail Custom Revenue Report

Account Id	Description	Anticipated	Current Revenue	YTD Revenue	% Realized
Anticipated Total		0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	1,053.00	0.00
Fund Total		0.00	0.00	1,053.00	0.00
Final Total		27,625,944.94	2,236,589.97	82,291,666.28	297.87

Township of Vernon  
Summary Custom Budget Report

Range of Accounts: 0-First to 0-Last Include Cap Accounts: Yes As Of: 12/31/20  
 Current Period: 12/01/20 to 12/31/20 Skip Zero Activity: Yes

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
GENERAL ADMINISTRATION - S&W	165,000.00	0.00	14,156.88	162,382.53	2,617.47	98
GENERAL ADMINISTRATION - O/E	105,700.00	0.00	9,435.61	87,904.66	20,470.34	81
MAYOR & COUNCIL - S&W	45,000.00	0.00	3,750.00	44,875.00	125.00	100
MAYOR & COUNCIL - O/E	6,750.00	0.00	233.63	2,638.28	5,978.98	11
CLERK - S&W	155,000.00	0.00	13,062.91	148,311.44	6,688.56	96
CLERK - O/E	59,500.00	0.00	338.96	28,485.97	12,682.09	79
FINANCE - S&W	208,000.00	0.00	20,110.64	203,708.97	4,291.03	98
FINANCE - O/E	20,300.00	0.00	99.89	14,241.73	6,365.06	69
AUDIT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0
TECHNOLOGY - O/E	37,000.00	0.00	1,400.00	26,943.51	994.60	97
COLLECTION OF TAXES - S&W	120,000.00	0.00	13,349.42	117,693.07	2,306.93	98
COLLECTION OF TAXES - O/E	27,150.00	0.00	4,621.50-	12,056.44	5,045.82	81
ASSESSMENT OF TAXES - S&W	185,000.00	0.00	15,262.72	182,008.88	2,991.12	98
ASSESSMENT OF TAXES - O/E	122,920.00	0.00	23,650.00	64,758.32	56,174.19	54
LEGAL SERVICES - O/E	372,510.00	0.00	59,945.50	247,468.56	92,241.16	75
ENGINEERING SERVICES - O/E	60,000.00	0.00	1,420.68	34,826.25	17,460.39	71
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00	580.60	1,386.80	72
ENVIRONMENTAL COMMISSION - O/E	1,000.00	0.00	0.00	471.90	500.30	50
HISTORIC PRESERVATION - O/E	4,500.00	0.00	73.30-	4,401.25	94.55	98
BEAUTIFICATION COMMITTEE - O/E	3,500.00	0.00	1,060.51	3,427.05	0.00	100
GAAC Committee- OE	500.00	0.00	0.00	13.20	486.80	3
LAND USE BOARD - S & W	163,000.00	0.00	13,934.10	159,327.39	3,672.61	98
LAND USE BOARD - O/E	95,800.00	0.00	534.40	30,367.06	35,922.09	62
BUILDING DEPARTMENT - S&W	450,000.00	0.00	39,225.96	441,757.86	8,242.14	98
BUILDING DEPARTMENT - O/E	15,600.00	0.00	823.75	12,236.76	2,230.08	86
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	1,525.78-	384,729.58	19,070.42	95
GROUP INSURANCE - O/E	2,830,000.00	0.00	194,291.49	2,812,452.03	415,087.80	85
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	50,000.00	0.00	34,793.04	34,793.04	15,206.96	70
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00	10,000.00	0.00	100
OTHER INSURANCE - O/E	558,000.00	0.00	0.00	553,953.16	4,261.84	99
POLICE DEPARTMENT - S&W	4,022,085.00	0.00	321,233.54	3,910,556.38	256,664.22	94
POLICE DEPARTMENT - O/E	138,970.00	0.00	5,254.26-	93,368.45	17,944.84	87
RADIO COMMUNICATIONS - S&W	425,087.00	0.00	34,562.62	388,543.55	36,543.45	91
RADIO COMMUNICATIONS - O/E	8,700.00	0.00	2,249.74	7,541.42	254.77	97
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00	15,000.00	0.00	100
VOLUNTEER EMERGENCY SERVICES	365,000.00	0.00	40,458.60	241,169.90	105,470.48	71
FIRE PREVENTION - S&W	149,000.00	0.00	12,790.26	146,385.97	2,614.03	98



Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
FIRE PREVENTION - O/E	14,250.00	0.00	0.00	5,481.76	7,266.44	49
TWP. PROSECUTOR - O&E	27,000.00	0.00	2,250.00	27,000.00	0.00	100
ROAD REPAIRS & MAINT. - S&W	1,137,000.00	0.00	104,236.25	1,095,503.28	56,348.83	95
ROAD REPAIRS & MAINT. - O/E	640,600.00	0.00	78,434.30	403,795.69	86,470.78	86
RECYCLING S&W	24,480.00	0.00	1,449.63	21,756.02	2,723.98	89
RECYCLING - O/E	10,000.00	0.00	78.20	6,684.40	997.60	90
BUILDINGS & GROUNDS - S&W	50,000.00	0.00	4,019.30	48,231.60	1,768.40	96
BUILDINGS & GROUNDS - O/E	101,500.00	0.00	261.10	71,591.81	6,951.60	93
FLEET MANAGEMENT - S&W	245,000.00	0.00	20,479.08	244,169.79	830.21	100
FLEET MANAGEMENT - O/E	284,000.00	0.00	9,041.93	201,245.81	10,649.06	96
ANIMAL CONTROL - S&W	171,014.00	0.00	11,493.78	134,050.56	36,963.44	78
ANIMAL CONTROL - O/E	17,900.00	0.00	2,358.74	13,897.27	1,618.01	91
ANIMAL CONTROL - \$ DUE FROM TRUST	85,000.00-	0.00	0.00	85,000.00-	0.00	100
SENIOR CITIZENS - S&W	27,000.00	0.00	4,662.84	26,089.80	910.20	97
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	4,662.41	46,679.70	7,642.93	89
RECREATION - S&W	68,000.00	0.00	4,333.34	61,070.83	6,929.17	90
RECREATION - O/E	72,950.00	0.00	1,412.74	36,818.15	10,591.21	85
MAINTENANCE OF PARKS - S&W	150,000.00	0.00	9,713.54	120,711.13	44,437.01	70
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	2,677.39	47,895.16	595.75	99
UTILITIES O/E	511,200.00	0.00	30,053.64	347,861.90	145,475.22	72
SEWER UTILITY-SCMUA	1,828,606.00	0.00	0.00	1,788,606.00	40,000.00	98
SOCIAL SECURITY - O/E	612,000.00	0.00	45,789.95	596,142.24	25,281.76	96
PERS	485,000.00	0.00	0.00	479,225.80	5,774.20	99
PFRS	982,000.00	0.00	0.00	981,984.00	16.00	100
DEFINED CONTRIB RETIREMENT PROGRA	8,160.00	0.00	415.62	5,501.40	2,658.60	67
GRANT - SAFE & SECURE	60,000.00	0.00	0.00	60,000.00	0.00	100
G.U. - DRIVE SOBER or GET PULLED	5,500.00	0.00	0.00	0.00	5,500.00	0
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00	5,500.00	0.00	100
GRANT - SIF RISK CONTROL-CYBER SECURITY	5,210.00	0.00	0.00	5,210.00	0.00	100
MUNIC. ALLIANCE COMMITTEE - O/E	20,467.00	0.00	0.00	20,467.00	0.00	100
BODY ARMOUR - FEDERAL	3,848.10	0.00	0.00	3,848.10	0.00	100
BODY ARMOUR - STATE	3,500.00	0.00	0.00	3,500.00	0.00	100
DRUNK DRIVING ENFORCEMENT - S&W	3,155.50	0.00	0.00	3,155.50	0.00	100
DRUNK DRIVING ENFORCEMENT - O/E	3,155.49	0.00	0.00	3,155.49	0.00	100
MUNICIPAL COURT - S&W	173,400.00	0.00	13,838.36	166,395.87	7,004.13	96
MUNICIPAL COURT - O/E	9,550.00	0.00	195.84	3,304.61	6,087.68	36
CAPITAL IMPROVEMENT FUND	600,000.00	0.00	0.00	600,000.00	0.00	100
BOND PRINCIPAL - O/E	1,851,850.00	0.00	0.00	1,851,850.00	0.00	100
B.A.N. PRINCIPAL - O/E	1,182,100.00	0.00	0.00	1,182,100.00	0.00	100
BOND INTEREST - O/E	444,818.50	0.00	99.74-	444,718.76	99.74	100

Township of Vernon  
Summary Custom Budget Report

Description	Adopted Budget	Transfers	Expended Curr	Expended YTD	Balance	% Used
BAN INTEREST - O/E	386,000.00	0.00	0.26-	381,327.86	4,672.14	99
INTEREST ON EMERGENCY NOTES	12,000.00	0.00	0.00	12,000.00	0.00	100
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00	200,000.00	0.00	100
MUNICIPAL SERVICES ACT I/S CAP -	400,000.00	0.00	0.00	0.00	287,774.09	28
RESERVE FOR REVALUATION	0.00	0.00	0.00	305,780.00	305,780.00-	0
RESERVE UNCOLL. TAXES - O/E	3,016,808.35	0.00	0.00	3,016,808.35	0.00	100
ACCOUNTS PAYABLE	0.00	0.00	546.57-	546.57-	546.57	0
TAX OVERPAYMENTS	0.00	0.00	0.00	42,724.79	54,984.40-	0
SCHOOL TAXES PAYABLE	0.00	0.00	2,596,560.08	42,993,966.00	42,993,966.00-	0
COUNTY TAXES PAYABLE	0.00	0.00	0.00	13,348,240.21	13,348,240.21-	0
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	0.00	958,141.50	958,141.50-	0
COUNTY TAXES - OPEN SPACE	0.00	0.00	0.00	54,932.50	54,932.50-	0
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	0.00	1,975.00	1,975.00-	0
PETTY CASH	900.00	0.00	0.00	900.00	0.00	100
SHARED SERVICE - ANIMAL CONTROL	6,500.00	0.00	0.00	6,500.00	0.00	100
SHARED SERVICE - FINANCE	33,150.00	0.00	0.00	33,150.00	0.00	100
SHARED SERVICE - ADMINISTRATION	52,500.00	0.00	0.00	52,500.00	0.00	100
SHARED SERVICE - DPW SERVICES	170,000.00	0.00	11,809.25	99,959.94	70,040.06	59
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	0.00	27,700.00	0.00	100
Fund Budgeted	27,631,444.94	0.00	1,224,267.24	25,539,525.74	2,091,165.16	92
Fund Non-Budgeted	900.00	0.00	2,596,013.51	57,706,113.43	57,717,473.04-	***
Fund Total	27,632,344.94	0.00	3,820,280.75	83,245,639.17	55,626,307.88-	301
Final Budgeted	27,631,444.94	0.00	1,224,267.24	25,539,525.74	2,091,165.16	92
Final Non-Budgeted	900.00	0.00	2,596,013.51	57,706,113.43	57,717,473.04-	***
Final Total	27,632,344.94	0.00	3,820,280.75	83,245,639.17	55,626,307.88-	301