

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
Current Date Range: 01/01/21 to 01/31/21 Year To Date As Of: 01/31/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	4,071,418.61	4,071,418.61
ANTICIPATED SURPLUS	625,000.00	625,000.00	625,000.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	2,940.00	2,940.00
OTHER FEES & PERMITS - COPIES	10.00	14.00	14.00
OTHER FEES & PERMITS - POLICE	5,000.00	729.25	729.25
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	0.00	0.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	0.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	10.00	10.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	575.00	575.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	18,580.00	18,580.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	60.00	60.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	1,112.00	1,112.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	3,136.00	3,136.00
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	36,000.00	36,000.00
COURT FINES & COSTS	55,000.00	0.00	0.00
INTEREST & COSTS ON TAXES	400,000.00	27,103.98	27,103.98
INTEREST & COSTS ON ASSESSMENTS	0.00	14.95	14.95

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTEREST ON INVESTMENTS	50,000.00	1,429.64	1,429.64
UNIFORM CONSTRUCTION CODE FEES	400,000.00	0.00	0.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	575.00	575.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	250.00	250.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	34,530.87	34,530.87
REVENUE- RECYCLING	20,000.00	1,767.75	1,767.75
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	171,951.72	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	22,522.86-	22,522.86-
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	35,000.00	0.00	0.00
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - CLEAN COMMUNITIES	55,831.51-	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	5,584.00	5,584.00
GRANT - BODY WORN CAMERAS	61,140.00-	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	11,000.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	5,051.26	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	145.34	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	0.00	0.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMOA	2,225,866.78	0.00	0.00
DELINQUENT TAXES	1,800,000.00	353,089.95	353,089.95
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	20.00
MRNA - CABLE TV	0.00	71,399.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	828.87	828.87
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	110.00	110.00
Anticipated Total	27,695,518.49	5,454,304.33	5,454,304.33
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,695,518.49	5,454,304.33	5,454,304.33
DOG TRUST FUND - SHELTER	0.00	1,514.00	1,514.00
DOG TRUST FUND - INTEREST	0.00	20.57	20.57
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	1,534.57	1,534.57
Fund Total	0.00	1,534.57	1,534.57
Final Total	27,695,518.49	5,455,838.90	5,455,838.90

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 01/31/21
 Current Period: 01/01/21 to 01/31/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	208,300.00	4,842.55	4,842.55
GENERAL ADMINISTRATION - O/E	144,000.00	0.00	0.00
MAYOR & COUNCIL - S&W	39,000.00	3,500.00	3,500.00
MAYOR & COUNCIL - O/E	5,300.00	75.00	75.00
CLERK - S&W	140,250.00	12,750.54	12,750.54
CLERK - O/E	59,000.00	658.00	658.00
FINANCE - S&W	180,250.00	9,130.60	9,130.60
FINANCE - O/E	19,300.00	26.60	26.60
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	30,000.00	0.00	0.00
COLLECTION OF TAXES - S&W	117,000.00	13,785.01-	13,785.01-
COLLECTION OF TAXES - O/E	26,650.00	7.00	7.00
ASSESSMENT OF TAXES - S&W	165,000.00	15,262.72	15,262.72
ASSESSMENT OF TAXES - O/E	121,020.00	0.00	0.00
LEGAL SERVICES - O/E	282,510.00	0.00	0.00
ENGINEERING SERVICES - O/E	42,500.00	0.00	0.00
ECONOMIC DEVELOPMENT O/E	4,875.00	0.00	0.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	675.00	120.00	120.00
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	5,500.00	0.00	0.00
GAAC Committee- OE	450.00	0.00	0.00
LAND USE BOARD - S & W	147,000.00	13,782.62	13,782.62
LAND USE BOARD - O/E	81,826.50	75.00	75.00
BUILDING DEPARTMENT - S&W	408,750.00	47,333.94	47,333.94
BUILDING DEPARTMENT - O/E	10,100.00	0.00	0.00
WORKERS COMP. INSURANCE - O/E	300,000.00	45.00-	45.00-
GROUP INSURANCE - O/E	2,307,000.00	322,246.46	322,246.46
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	8,687.00	0.00	0.00
OTHER INSURANCE - O/E	420,000.00	0.00	0.00
POLICE DEPARTMENT - S&W	3,621,045.00	341,668.53	341,668.53
POLICE DEPARTMENT - O/E	133,953.50	1,207.61	1,207.61
RADIO COMMUNICATIONS - S&W	366,510.00	17,349.52	17,349.52
RADIO COMMUNICATIONS - O/E	7,200.00	0.00	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	15,000.00	15,000.00
911 COMMUNICATIONS - O/E	3,750.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	295,625.00	0.00	0.00
FIRE PREVENTION - S&W	148,625.00	12,945.86	12,945.86
FIRE PREVENTION - O/E	12,950.00	575.00	575.00
TWP. PROSECUTOR - O&E	25,125.00	0.00	0.00
ROAD REPAIRS & MAINT. - S&W	1,083,250.00	119,590.96	119,590.96
ROAD REPAIRS & MAINT. - O/E	560,100.00	1,500.00	1,500.00
RECYCLING S&W	21,267.00	1,719.90	1,719.90
RECYCLING - O/E	8,250.00	0.00	0.00
BUILDINGS & GROUNDS - S&W	34,625.00	4,099.70	4,099.70
BUILDINGS & GROUNDS - O/E	104,500.00	0.00	0.00
FLEET MANAGEMENT - S&W	220,500.00	20,765.44	20,765.44
FLEET MANAGEMENT - O/E	238,500.00	0.00	0.00
ANIMAL CONTROL - S&W	142,000.00	10,491.00-	10,491.00-
ANIMAL CONTROL - O/E	17,700.00	400.00	400.00
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	27,250.00	17,948.32-	17,948.32-
SEN. CITIZENS - ACTIVITIES -O/E	58,187.00	0.00	0.00
RECREATION - S&W	59,500.00	4,333.34	4,333.34
RECREATION - O/E	64,950.00	0.00	0.00
MAINTENANCE OF PARKS - S&W	154,375.00	12,899.21	12,899.21
MAINTENANCE OF PARKS - O/E	57,500.00	0.00	0.00
UTILITIES O/E	440,500.00	1,925.43	1,925.43
SEWER UTILITY-SCMUA	1,688,709.50	0.00	0.00
SOCIAL SECURITY - O/E	531,500.00	53,247.72	53,247.72
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	461.02	461.02
GRANT - SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	2,525.63	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	11,000.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	5,584.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	145.34	145.34
BODY ARMOUR - STATE	2,525.63	2,525.63	2,525.63
MUNICIPAL COURT - S&W	154,875.00	13,902.78	13,902.78
MUNICIPAL COURT - O/E	9,450.00	0.00	0.00
CAPITAL IMPROVEMENT FUND	550,000.00	300,000.00	300,000.00
CAPITAL RESERVES	108,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,898,605.00	1,898,605.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,356,880.00	0.00	0.00
BOND INTEREST - O/E	214,305.05	92,665.67	92,665.67

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Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
BAN INTEREST - O/E	135,000.00	0.00	0.00
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00
SCHOOL TAXES PAYABLE	0.00	3,462,079.44	3,462,079.44
PETTY CASH	0.00	700.00	700.00
SHARED SERVICE - ANIMAL CONTROL	26,375.00	23,125.00	23,125.00
SHARED SERVICE - FINANCE	66,762.00	47,687.00	47,687.00
SHARED SERVICE - DPW SERVICES	5,000.00	0.00	0.00
SHARED SERVICES - SENIOR CITIZENS	24,237.00	24,237.00	24,237.00
Fund Budgeted	23,631,612.13	3,451,633.99	3,451,633.99
Fund Non-Budgeted	0.00	3,462,779.44	3,462,779.44
Fund Total	23,631,612.13	6,914,413.43	6,914,413.43
Final Budgeted	23,631,612.13	3,451,633.99	3,451,633.99
Final Non-Budgeted	0.00	3,462,779.44	3,462,779.44
Final Total	23,631,612.13	6,914,413.43	6,914,413.43

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First
Current Date Range: 02/01/21 to 02/28/21

to 1-Last

Include Zero Activity Accounts: No
Year To Date As Of: 02/28/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	12,639,813.77	16,711,232.38
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	4,055.00	6,995.00
OTHER FEES & PERMITS - COPIES	10.00	191.96	205.96
OTHER FEES & PERMITS - POLICE	5,000.00	591.05	1,320.30
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	1,900.00	1,900.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	865.00	865.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	0.00	10.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	285.00	860.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	6,273.00	24,853.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	80.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	416.00	1,528.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	4,027.00	7,163.00
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	17,000.00	53,000.00
COURT FINES & COSTS	55,000.00	4,098.60	4,098.60
INTEREST & COSTS ON TAXES	400,000.00	54,102.49	81,206.47

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTEREST & COSTS ON ASSESSMENTS	0.00	3.88-	11.07
INTEREST ON INVESTMENTS	50,000.00	2,983.14	4,412.78
UNIFORM CONSTRUCTION CODE FEES	400,000.00	48,290.00	48,290.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	350.00	925.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	0.00	250.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	38,020.71	72,551.58
REVENUE- RECYCLING	20,000.00	1,379.30	3,147.05
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	22,973.42	450.56
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	35,000.00	0.00	0.00
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	55,831.51-	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00
GRANT - BODY WORN CAMERAS	61,140.00-	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34

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Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	0.00	0.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTUUA	2,225,866.78	0.00	0.00
DELINQUENT TAXES	1,800,000.00	416,286.80	769,376.75
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	40.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	0.00	828.87
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	305.00	415.00
MRNA - ST OF NJ DMV % OF FINES	0.00	250.00	250.00
Anticipated Total	27,695,518.49	13,264,493.36	18,718,797.69
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,695,518.49	13,264,493.36	18,718,797.69
DOG TRUST FUND - SHELTER	0.00	895.00	2,409.00
DOG TRUST FUND - LICENSING	0.00	13,730.80	13,730.80
DOG TRUST FUND - INTEREST	0.00	1.45-	19.12
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	14,624.35	16,158.92
Fund Total	0.00	14,624.35	16,158.92

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated Current Revenue	YTD Revenue
Final Total	27,695,518.49	13,279,117.71 18,734,956.61

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 02/28/21
 Current Period: 02/01/21 to 02/28/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	208,300.00	14,781.88	19,624.43
GENERAL ADMINISTRATION - O/E	144,000.00	10,591.46	10,591.46
MAYOR & COUNCIL - S&W	39,000.00	4,000.00	7,500.00
MAYOR & COUNCIL - O/E	5,300.00	200.00	275.00
CLERK - S&W	140,250.00	12,548.14	25,298.68
CLERK - O/E	59,000.00	1,102.77	1,760.77
FINANCE - S&W	180,250.00	3,628.54	12,759.14
FINANCE - O/E	19,300.00	90.00	116.60
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	30,000.00	1,930.35	1,930.35
COLLECTION OF TAXES - S&W	117,000.00	13,463.62	321.39-
COLLECTION OF TAXES - O/E	26,650.00	1,229.00	1,236.00
ASSESSMENT OF TAXES - S&W	165,000.00	15,262.72	30,525.44
ASSESSMENT OF TAXES - O/E	121,020.00	13,362.50	13,362.50
LEGAL SERVICES - O/E	282,510.00	0.00	0.00
ENGINEERING SERVICES - O/E	42,500.00	0.00	0.00
ECONOMIC DEVELOPMENT O/E	4,875.00	17.40	17.40
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	675.00	0.00	120.00
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	5,500.00	16.80	16.80
GAAC Committee- OE	450.00	0.00	0.00
LAND USE BOARD - S & W	147,000.00	13,696.06	27,478.68
LAND USE BOARD - O/E	81,826.50	4,768.50	4,843.50
BUILDING DEPARTMENT - S&W	408,750.00	33,811.76	81,145.70
BUILDING DEPARTMENT - O/E	10,100.00	9,450.00	9,450.00
WORKERS COMP. INSURANCE - O/E	300,000.00	99,153.00	99,108.00
GROUP INSURANCE - O/E	2,307,000.00	255,948.69	578,195.15
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	8,687.00	0.00	0.00
OTHER INSURANCE - O/E	420,000.00	134,118.50	134,118.50
POLICE DEPARTMENT - S&W	3,621,045.00	339,933.24	681,601.77
POLICE DEPARTMENT - O/E	133,953.50	16,139.16	17,346.77
RADIO COMMUNICATIONS - S&W	366,510.00	30,938.38	48,287.90
RADIO COMMUNICATIONS - O/E	7,200.00	99.99	99.99
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
911 COMMUNICATIONS - O/E	3,750.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	295,625.00	2,629.37	2,629.37
FIRE PREVENTION - S&W	148,625.00	12,464.66	25,410.52
FIRE PREVENTION - O/E	14,450.00	0.00	575.00
TWP. PROSECUTOR - O&E	25,125.00	4,750.00	4,750.00
ROAD REPAIRS & MAINT. - S&W	1,083,250.00	108,009.02	227,599.98
ROAD REPAIRS & MAINT. - O/E	560,100.00	4,694.58	6,194.58
RECYCLING S&W	21,267.00	1,807.65	3,527.55
RECYCLING - O/E	8,250.00	576.00	576.00
BUILDINGS & GROUNDS - S&W	34,625.00	4,099.70	8,199.40
BUILDINGS & GROUNDS - O/E	114,500.00	4,302.86	4,302.86
FLEET MANAGEMENT - S&W	220,500.00	20,765.44	41,530.88
FLEET MANAGEMENT - O/E	238,500.00	6,131.70	6,131.70
ANIMAL CONTROL - S&W	142,000.00	12,665.00	2,174.00
ANIMAL CONTROL - O/E	17,700.00	2,528.67	2,928.67
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	27,250.00	5,088.68	12,859.64-
SEN. CITIZENS - ACTIVITIES -O/E	58,187.00	200.38	200.38
RECREATION - S&W	59,500.00	4,333.34	8,666.68
RECREATION - O/E	64,950.00	179.36	179.36
MAINTENANCE OF PARKS - S&W	154,375.00	15,860.20	28,759.41
MAINTENANCE OF PARKS - O/E	57,500.00	16.98	16.98
UTILITIES O/E	440,500.00	31,455.85	33,381.28
SEWER UTILITY-SCMUA	1,688,709.50	512,856.50	512,856.50
SOCIAL SECURITY - O/E	531,500.00	58,864.27	112,111.99
PERS	510,000.00	0.00	0.00
PFRS	1,085,000.00	0.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	308.21	769.23
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	154,875.00	14,072.70	27,975.48
MUNICIPAL COURT - O/E	9,450.00	57.89	57.89
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	300,000.00
CAPITAL RESERVES	108,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,356,880.00	0.00	0.00
BOND INTEREST - O/E	214,305.05	0.00	92,665.67
BAN INTEREST - O/E	135,000.00	0.00	0.00
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	0.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	0.00
SCHOOL TAXES PAYABLE	0.00	3,462,079.44	6,924,158.88
COUNTY TAXES PAYABLE	0.00	3,351,038.96	3,351,038.96
COUNTY LIBRARY TAXES PAYABLE	0.00	240,544.13	240,544.13
COUNTY TAXES - OPEN SPACE	0.00	13,808.57	13,808.57
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	26,375.00	0.00	23,125.00
SHARED SERVICE - FINANCE	66,762.00	0.00	47,687.00
SHARED SERVICE - DPW SERVICES	5,000.00	0.00	0.00
SHARED SERVICES - SENIOR CITIZENS	24,237.00	0.00	24,237.00
Fund Budgeted	25,238,112.13	1,859,001.47	5,310,635.46
Fund Non-Budgeted	0.00	7,067,471.10	10,530,250.54
Fund Total	25,238,112.13	8,926,472.57	15,840,886.00
Final Budgeted	25,238,112.13	1,859,001.47	5,310,635.46
Final Non-Budgeted	0.00	7,067,471.10	10,530,250.54
Final Total	25,238,112.13	8,926,472.57	15,840,886.00

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
 Current Date Range: 03/01/21 to 03/31/21 Year To Date As Of: 03/31/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	1,131,885.92	17,843,118.30
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	1,810.00	8,805.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	205.96
OTHER FEES & PERMITS - POLICE	5,000.00	693.40	2,013.70
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	1,425.00	3,325.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	415.00	1,280.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	20.00	30.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	10,500.00	10,500.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	650.00	1,510.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	1,237.00	26,090.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	100.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	2,072.00	3,600.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	8,663.00	15,826.00
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	26,119.04	79,119.04
COURT FINES & COSTS	55,000.00	2,663.51	6,762.11

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	400,000.00	55,427.92	136,634.39
INTEREST & COSTS ON ASSESSMENTS	0.00	504.89	515.96
INTEREST ON INVESTMENTS	50,000.00	2,418.40	6,831.18
UNIFORM CONSTRUCTION CODE FEES	400,000.00	50,039.00	98,329.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	750.00	1,675.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	450.00	700.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	45,472.05	118,023.63
REVENUE- RECYCLING	20,000.00	33,433.89	36,580.94
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00	450.56
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	35,000.00	0.00	0.00
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	55,831.51-	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00
GRANT - BODY WORN CAMERAS	61,140.00-	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	5,051.26

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	3,750.00	3,750.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	7,000.00	7,000.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTUUA	2,225,866.78	0.00	0.00
DELINQUENT TAXES	1,800,000.00	505,742.05	1,275,118.80
MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	40.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	808.54	1,637.41
MRNA - MISCELLANEOUS	0.00	46.12	46.12
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	138.00	553.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	250.00
Anticipated Total	27,695,518.49	1,894,154.73	20,612,952.42
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,695,518.49	1,894,154.73	20,612,952.42
DOG TRUST FUND - SHELTER	0.00	1,551.00	3,960.00
DOG TRUST FUND - LICENSING	0.00	9,267.20	22,998.00
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	40.00	40.00
DOG TRUST FUND - INTEREST	0.00	1.49-	17.63

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	10,856.71	27,015.63
Fund Total	0.00	10,856.71	27,015.63
Final Total	27,695,518.49	1,905,011.44	20,639,968.05

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 03/31/21
 Current Period: 03/01/21 to 03/31/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	14,186.88	33,811.31
GENERAL ADMINISTRATION - O/E	157,000.00	6,379.07	16,970.53
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	11,250.00
MAYOR & COUNCIL - O/E	5,800.00	283.63	558.63
CLERK - S&W	160,000.00	12,695.34	37,994.02
CLERK - O/E	61,500.00	255.80	2,016.57
FINANCE - S&W	208,000.00	9,652.20	22,411.34
FINANCE - O/E	20,300.00	4,495.00	4,611.60
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	6,671.26	8,601.61
COLLECTION OF TAXES - S&W	138,000.00	13,463.62	13,142.23
COLLECTION OF TAXES - O/E	27,650.00	3,556.48	4,792.48
ASSESSMENT OF TAXES - S&W	189,000.00	15,418.57	45,944.01
ASSESSMENT OF TAXES - O/E	146,020.00	123.12	13,485.62
LEGAL SERVICES - O/E	327,510.00	21,588.25	21,588.25
ENGINEERING SERVICES - O/E	50,000.00	0.00	0.00
ECONOMIC DEVELOPMENT O/E	5,000.00	8.70	26.10
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	800.00	106.20	226.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	0.00	16.80
GAAC Committee- OE	500.00	0.00	0.00
LAND USE BOARD - S & W	168,000.00	14,085.58	41,564.26
LAND USE BOARD - O/E	94,400.00	773.52	5,617.02
BUILDING DEPARTMENT - S&W	465,000.00	33,174.48	114,320.18
BUILDING DEPARTMENT - O/E	15,600.00	0.00	9,450.00
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	99,108.00
GROUP INSURANCE - O/E	2,757,000.00	248,672.36	826,867.51
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	1,000.00	135,118.50
POLICE DEPARTMENT - S&W	4,171,045.00	336,867.63	1,018,469.40
POLICE DEPARTMENT - O/E	153,090.00	8,149.09	25,495.86
RADIO COMMUNICATIONS - S&W	420,010.00	30,563.22	78,851.12
RADIO COMMUNICATIONS - O/E	8,250.00	0.00	99.99
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
911 COMMUNICATIONS - O/E	5,625.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	9,640.37	12,269.74
FIRE PREVENTION - S&W	169,000.00	12,664.66	38,075.18
FIRE PREVENTION - O/E	14,950.00	0.00	575.00
TWP. PROSECUTOR - O&E	28,500.00	0.00	4,750.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	108,966.28	336,566.26
ROAD REPAIRS & MAINT. - O/E	660,100.00	71,093.56	77,288.14
RECYCLING S&W	24,480.00	1,537.38	5,064.93
RECYCLING - O/E	9,500.00	635.93	1,211.93
BUILDINGS & GROUNDS - S&W	51,000.00	4,099.70	12,299.10
BUILDINGS & GROUNDS - O/E	117,500.00	6,660.20	10,963.06
FLEET MANAGEMENT - S&W	252,000.00	20,765.44	62,296.32
FLEET MANAGEMENT - O/E	276,000.00	15,902.61	22,034.31
ANIMAL CONTROL - S&W	167,000.00	8,106.50	10,280.50
ANIMAL CONTROL - O/E	20,200.00	692.24	3,620.91
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	1,639.18	11,220.46-
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	8,519.82	8,720.20
RECREATION - S&W	68,000.00	4,333.34	13,000.02
RECREATION - O/E	73,950.00	11,320.31	11,499.67
MAINTENANCE OF PARKS - S&W	175,000.00	15,860.20	44,619.61
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	16.98
UTILITIES O/E	505,500.00	44,301.91	77,683.19
SEWER UTILITY-SCMUA	1,951,388.00	0.00	512,856.50
SOCIAL SECURITY - O/E	616,500.00	52,462.32	164,574.31
PERS	510,000.00	508,726.00	508,726.00
PFRS	1,085,000.00	1,083,109.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	350.63	1,119.86
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	154,875.00	14,072.70	42,048.18
MUNICIPAL COURT - O/E	9,450.00	150.00	207.89
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	300,000.00
CAPITAL RESERVES	108,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,437,880.00	1,258,200.00	1,258,200.00
BOND INTEREST - O/E	214,305.05	0.00	92,665.67
BAN INTEREST - O/E	160,000.00	123,281.47	123,281.47
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	2,158.90	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	200,000.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00
ACCOUNTS PAYABLE	0.00	215.89	215.89
SCHOOL TAXES PAYABLE	0.00	3,462,079.44	10,386,238.32
COUNTY TAXES PAYABLE	0.00	0.00	3,351,038.96
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	240,544.13
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,808.57
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	4,875.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	28,613.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	3,463.00	27,700.00
Fund Budgeted	27,907,465.63	4,412,121.65	9,722,757.11
Fund Non-Budgeted	0.00	3,462,295.33	13,992,545.87
Fund Total	27,907,465.63	7,874,416.98	23,715,302.98
Final Budgeted	27,907,465.63	4,412,121.65	9,722,757.11
Final Non-Budgeted	0.00	3,462,295.33	13,992,545.87
Final Total	27,907,465.63	7,874,416.98	23,715,302.98

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First
Current Date Range: 04/01/21 to 04/30/21

to 1-Last

Include Zero Activity Accounts: No
Year To Date As Of: 04/30/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	5,677,891.42	23,521,009.72
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	5,940.00	14,745.00
OTHER FEES & PERMITS - MAPS	0.00	21.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	16.05	222.01
OTHER FEES & PERMITS - POLICE	5,000.00	374.80	2,388.50
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	8,155.00	11,480.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	1,280.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	80.00	110.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	0.00	10,500.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	1,325.00	2,835.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	1,955.00	28,045.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	50.00	150.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	907.00	4,507.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	6,552.00	22,378.00
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	25,500.00	104,619.04

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
COURT FINES & COSTS	55,000.00	4,327.02	11,089.13
INTEREST & COSTS ON TAXES	400,000.00	42,289.98	178,924.37
INTEREST & COSTS ON ASSESSMENTS	0.00	143.56	659.52
INTEREST ON INVESTMENTS	50,000.00	1,547.63	8,378.81
UNIFORM CONSTRUCTION CODE FEES	400,000.00	53,658.00	151,987.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,375.00	3,050.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	0.00	700.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	37,773.38	155,797.01
REVENUE- RECYCLING	20,000.00	3,240.71	39,821.65
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00	450.56
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	35,000.00	4,027.08	4,027.08
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	55,831.51-	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00
GRANT - BODY WORN CAMERAS	61,140.00-	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	11,000.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	3,750.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	0.00	7,000.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMOA	2,225,866.78	0.00	0.00
DELINQUENT TAXES	1,800,000.00	267,266.70	1,542,385.50
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	80.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	9,793.00	9,793.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	0.00	1,637.41
MRNA - MISCELLANEOUS	0.00	0.00	46.12
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	225.00	778.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	250.00
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	962.40	962.40
Anticipated Total	27,695,518.49	6,155,436.73	26,768,389.15
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,695,518.49	6,155,436.73	26,768,389.15
DOG TRUST FUND - SHELTER	0.00	1,175.00	5,135.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated Current Revenue		YTD Revenue
DOG TRUST FUND - LICENSING	0.00	5,260.80	28,258.80
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	1,535.00	1,575.00
DOG TRUST FUND - INTEREST	0.00	0.27-	17.36
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	7,970.53	34,986.16
Fund Total	0.00	7,970.53	34,986.16
Final Total	27,695,518.49	6,163,407.26	26,803,375.31

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 04/30/21
 Current Period: 04/01/21 to 04/30/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	14,246.88	48,058.19
GENERAL ADMINISTRATION - O/E	157,000.00	5,423.88	22,394.41
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	15,000.00
MAYOR & COUNCIL - O/E	5,800.00	208.63	767.26
CLERK - S&W	160,000.00	12,603.34	50,597.36
CLERK - O/E	61,500.00	1,218.85	3,235.42
FINANCE - S&W	208,000.00	19,057.70	41,469.04
FINANCE - O/E	20,300.00	0.00	4,611.60
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	3,733.63	12,335.24
COLLECTION OF TAXES - S&W	138,000.00	13,463.62	26,605.85
COLLECTION OF TAXES - O/E	27,650.00	850.28	5,642.76
ASSESSMENT OF TAXES - S&W	189,000.00	15,426.12	61,370.13
ASSESSMENT OF TAXES - O/E	146,020.00	2,362.50	15,848.12
LEGAL SERVICES - O/E	327,510.00	2,382.50	23,970.75
ENGINEERING SERVICES - O/E	50,000.00	2,717.22	2,717.22
ECONOMIC DEVELOPMENT O/E	5,000.00	52.50	78.60
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	226.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	346.75	363.55
GAAC Committee- OE	500.00	7.80	7.80
LAND USE BOARD - S & W	168,000.00	14,085.58	55,649.84
LAND USE BOARD - O/E	94,400.00	4,543.52	10,160.54
BUILDING DEPARTMENT - S&W	465,000.00	32,443.23	146,763.41
BUILDING DEPARTMENT - O/E	15,600.00	329.55	9,779.55
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	99,108.00
GROUP INSURANCE - O/E	2,757,000.00	254,782.64	1,081,650.15
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	0.00	135,118.50
POLICE DEPARTMENT - S&W	4,171,045.00	329,556.53	1,348,025.93
POLICE DEPARTMENT - O/E	153,090.00	6,016.85	31,512.71
RADIO COMMUNICATIONS - S&W	420,010.00	31,675.02	110,526.14
RADIO COMMUNICATIONS - O/E	8,250.00	0.00	99.99
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
911 COMMUNICATIONS - O/E	5,625.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	14,332.49	26,602.23
FIRE PREVENTION - S&W	169,000.00	13,501.46	51,576.64
FIRE PREVENTION - O/E	14,950.00	0.00	575.00
TWP. PROSECUTOR - O&E	28,500.00	4,750.00	9,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	102,495.95	439,062.21
ROAD REPAIRS & MAINT. - O/E	660,100.00	29,877.39	107,165.53
RECYCLING S&W	24,480.00	1,997.19	7,062.12
RECYCLING - O/E	9,500.00	159.00	1,370.93
BUILDINGS & GROUNDS - S&W	51,000.00	5,099.70	17,398.80
BUILDINGS & GROUNDS - O/E	117,500.00	6,788.51	17,751.57
FLEET MANAGEMENT - S&W	252,000.00	23,765.44	86,061.76
FLEET MANAGEMENT - O/E	276,000.00	18,675.31	40,709.62
ANIMAL CONTROL - S&W	167,000.00	12,924.12	23,204.62
ANIMAL CONTROL - O/E	20,200.00	577.40	4,198.31
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	5,196.68	6,023.78-
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	235.71	8,955.91
RECREATION - S&W	68,000.00	4,333.34	17,333.36
RECREATION - O/E	73,950.00	1,123.57	12,623.24
MAINTENANCE OF PARKS - S&W	175,000.00	17,860.20	62,479.81
MAINTENANCE OF PARKS - O/E	60,000.00	254.00	270.98
UTILITIES O/E	505,500.00	35,978.81	113,662.00
SEWER UTILITY-SCMUA	1,951,388.00	0.00	512,856.50
SOCIAL SECURITY - O/E	616,500.00	50,471.56	215,045.87
PERS	510,000.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	461.28	1,581.14
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	14,072.70	56,120.88
MUNICIPAL COURT - O/E	9,450.00	81.16	289.05
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	300,000.00
CAPITAL RESERVES	108,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,258,200.00
BOND INTEREST - O/E	214,305.05	0.00	92,665.67
BAN INTEREST - O/E	160,000.00	0.00	123,281.47
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	215.89
TAX OVERPAYMENTS	0.00	0.00	0.00
SCHOOL TAXES PAYABLE	0.00	3,462,079.44	13,848,317.76
COUNTY TAXES PAYABLE	0.00	0.00	3,351,038.96
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	240,544.13
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,808.57
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	0.00
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,929,590.63	1,136,298.09	10,859,055.20
Fund Non-Budgeted	0.00	3,462,079.44	17,454,625.31
Fund Total	27,929,590.63	4,598,377.53	28,313,680.51
Final Budgeted	27,929,590.63	1,136,298.09	10,859,055.20
Final Non-Budgeted	0.00	3,462,079.44	17,454,625.31
Final Total	27,929,590.63	4,598,377.53	28,313,680.51

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
Current Date Range: 05/01/21 to 05/31/21 Year To Date As Of: 05/31/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	11,359,561.48	34,880,571.20
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	7,153.19	7,153.19
OTHER FEES & PERMITS - HEALTH	40,000.00	4,345.00	19,090.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	7.00	229.01
OTHER FEES & PERMITS - POLICE	5,000.00	301.35	2,689.85
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	0.00	11,480.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	1,280.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	335.00	445.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	8,050.00	18,550.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	1,075.00	3,910.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	1,479.00	29,524.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	10.00	160.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	1,203.00	5,710.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	5,226.00	27,604.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	634.34-	103,984.70
COURT FINES & COSTS	55,000.00	4,834.31	15,923.44
INTEREST & COSTS ON TAXES	400,000.00	26,941.09	205,865.46
INTEREST & COSTS ON ASSESSMENTS	0.00	229.58	889.10
INTEREST ON INVESTMENTS	50,000.00	1,841.26	10,220.07
UNIFORM CONSTRUCTION CODE FEES	400,000.00	67,268.00	219,255.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,075.00	4,125.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	950.00	1,650.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	42,174.37	197,971.38
REVENUE- RECYCLING	20,000.00	2,211.04	42,032.69
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	1,252.54-	801.98-
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	35,000.00	0.00	4,027.08
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	55,831.51-	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00
GRANT - BODY WORN CAMERAS	61,140.00-	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	3,750.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	3,250.00	10,250.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	7,417.85	7,417.85
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	9,440.90	9,440.90
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	6,925.02	6,925.02
REVENUE: FROM VTMUA	2,225,866.78	0.00	0.00
DELINQUENT TAXES	1,800,000.00	136,580.71	1,678,966.21
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	120.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,793.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	0.00	1,637.41
MRNA - MISCELLANEOUS	0.00	1,584.78	1,630.90
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	505.00	1,283.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	250.00
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	962.40
Anticipated Total	27,695,518.49	11,700,128.05	38,468,517.20
Unanticipated Total	0.00	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated Current Revenue		YTD Revenue
Fund Total	27,695,518.49	11,700,128.05	38,468,517.20
DOG TRUST FUND - SHELTER	0.00	782.00	5,917.00
DOG TRUST FUND - LICENSING	0.00	8,166.40	36,425.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	2,865.00	4,440.00
DOG TRUST FUND - INTEREST	0.00	0.16	17.52
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	11,813.56	46,799.72
Fund Total	0.00	11,813.56	46,799.72
Final Total	27,695,518.49	11,711,941.61	38,515,316.92

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 05/31/21
 Current Period: 05/01/21 to 05/31/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	14,156.88	62,215.07
GENERAL ADMINISTRATION - O/E	157,000.00	19,203.23	41,597.64
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	18,750.00
MAYOR & COUNCIL - O/E	5,800.00	445.63	1,212.89
CLERK - S&W	160,000.00	12,327.34	62,924.70
CLERK - O/E	61,500.00	271.48	3,506.90
FINANCE - S&W	208,000.00	19,053.20	60,522.24
FINANCE - O/E	20,300.00	1,500.00	6,111.60
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	2,889.98	15,225.22
COLLECTION OF TAXES - S&W	138,000.00	13,463.62	40,069.47
COLLECTION OF TAXES - O/E	27,650.00	120.00	5,762.76
ASSESSMENT OF TAXES - S&W	189,000.00	15,426.12	76,796.25
ASSESSMENT OF TAXES - O/E	146,020.00	11,051.72	26,899.84
LEGAL SERVICES - O/E	327,510.00	19,859.75	43,830.50
ENGINEERING SERVICES - O/E	50,000.00	465.50	3,182.72
ECONOMIC DEVELOPMENT O/E	5,000.00	30.00	108.60
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	800.00	375.00	601.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	184.40	547.95
GAAC Committee- OE	500.00	0.00	7.80
LAND USE BOARD - S & W	168,000.00	13,782.62	69,432.46
LAND USE BOARD - O/E	94,400.00	3,133.29	13,293.83
BUILDING DEPARTMENT - S&W	465,000.00	36,333.52	183,096.93
BUILDING DEPARTMENT - O/E	15,600.00	303.29	10,082.84
WORKERS COMP. INSURANCE - O/E	400,000.00	198,306.00	297,414.00
GROUP INSURANCE - O/E	2,757,000.00	252,413.23	1,334,063.38
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	274,267.32	409,385.82
POLICE DEPARTMENT - S&W	4,171,045.00	355,846.71	1,703,872.64
POLICE DEPARTMENT - O/E	153,090.00	7,625.03	39,137.74
RADIO COMMUNICATIONS - S&W	420,010.00	34,075.04	144,601.18
RADIO COMMUNICATIONS - O/E	8,250.00	3,529.20	3,629.19
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
911 COMMUNICATIONS - O/E	5,625.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	43,423.38	70,025.61
FIRE PREVENTION - S&W	169,000.00	12,874.66	64,451.30
FIRE PREVENTION - O/E	14,950.00	0.00	575.00
TWP. PROSECUTOR - O&E	28,500.00	2,375.00	11,875.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	93,224.31	532,286.52
ROAD REPAIRS & MAINT. - O/E	660,100.00	8,464.74	115,630.27
RECYCLING S&W	24,480.00	1,547.91	8,610.03
RECYCLING - O/E	9,500.00	832.50	2,203.43
BUILDINGS & GROUNDS - S&W	51,000.00	4,099.70	21,498.50
BUILDINGS & GROUNDS - O/E	117,500.00	8,025.98	25,777.55
FLEET MANAGEMENT - S&W	252,000.00	21,765.44	107,827.20
FLEET MANAGEMENT - O/E	276,000.00	7,471.48	48,181.10
ANIMAL CONTROL - S&W	167,000.00	13,772.12	36,976.74
ANIMAL CONTROL - O/E	20,200.00	629.30	4,827.61
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	3,101.16	2,922.62-
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	4,469.60	13,425.51
RECREATION - S&W	68,000.00	6,320.86	23,654.22
RECREATION - O/E	73,950.00	336.62	12,959.86
MAINTENANCE OF PARKS - S&W	175,000.00	16,910.20	79,390.01
MAINTENANCE OF PARKS - O/E	60,000.00	118.82	389.80
UTILITIES O/E	505,500.00	19,875.84	133,537.84
SEWER UTILITY-SCMUA	1,951,388.00	479,510.50	992,367.00
SOCIAL SECURITY - O/E	616,500.00	52,118.32	267,164.19
PERS	510,000.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	413.53	1,994.67
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	14,072.70	70,193.58
MUNICIPAL COURT - O/E	9,450.00	733.84	1,022.89
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	300,000.00
CAPITAL RESERVES	108,000.00	0.00	0.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,258,200.00
BOND INTEREST - O/E	214,305.05	0.00	92,665.67
BAN INTEREST - O/E	160,000.00	0.00	123,281.47
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	215.89
TAX OVERPAYMENTS	0.00	85,263.03	85,263.03
SCHOOL TAXES PAYABLE	0.00	3,462,079.44	17,310,397.20
COUNTY TAXES PAYABLE	0.00	3,334,906.50	6,685,945.46
COUNTY LIBRARY TAXES PAYABLE	0.00	239,384.83	479,928.96
COUNTY TAXES - OPEN SPACE	0.00	13,720.42	27,528.99
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	600.00	600.00
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,929,590.63	2,130,677.61	12,989,732.81
Fund Non-Budgeted	0.00	7,135,954.22	24,590,579.53
Fund Total	27,929,590.63	9,266,631.83	37,580,312.34
Final Budgeted	27,929,590.63	2,130,677.61	12,989,732.81
Final Non-Budgeted	0.00	7,135,954.22	24,590,579.53
Final Total	27,929,590.63	9,266,631.83	37,580,312.34

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
 Current Date Range: 06/01/21 to 06/30/21 Year To Date As Of: 06/30/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	1,106,073.17	35,986,644.37
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	5,132.15	12,285.34
OTHER FEES & PERMITS - HEALTH	40,000.00	5,255.00	24,345.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	7.00	236.01
OTHER FEES & PERMITS - POLICE	5,000.00	468.95	3,158.80
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	100.00	11,580.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	1,280.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	10.00	455.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	3,850.00	22,400.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	1,025.00	4,935.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	1,950.00	31,474.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	180.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	1,058.00	6,768.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	6,789.00	34,393.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	2,261.37-	101,723.33
COURT FINES & COSTS	55,000.00	2,594.79	18,518.23
INTEREST & COSTS ON TAXES	400,000.00	16,173.12	222,038.58
INTEREST & COSTS ON ASSESSMENTS	0.00	509.97	1,399.07
INTEREST ON INVESTMENTS	50,000.00	1,786.37	12,006.44
UNIFORM CONSTRUCTION CODE FEES	400,000.00	40,164.00	259,419.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,075.00	5,200.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	900.00	2,550.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	25,625.87	223,597.25
REVENUE- RECYCLING	20,000.00	4,086.31	46,119.00
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	4,579.09-	5,381.07-
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	35,000.00	0.00	4,027.08
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00
GRANT - BODY WORN CAMERAS	0.00	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	3,750.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	3,750.00	14,000.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	0.00	7,417.85
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	0.00	9,440.90
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	6,925.02
REVENUE: FROM VTMA	2,225,866.78	992,367.00	992,367.00
DELINQUENT TAXES	1,800,000.00	51,918.75	1,730,884.96
MRNA- SOIL PERMIT FEES	0.00	100.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	160.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,793.00
MRNA - OLD CHECKS, CANCELLED	0.00	120.00	120.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	511.12	2,148.53
MRNA - MISCELLANEOUS	0.00	215.28	1,846.18
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	90.00	1,373.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	250.00
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	962.40

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
Anticipated Total	27,812,490.00	2,266,925.39	40,735,442.59
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,812,490.00	2,266,925.39	40,735,442.59
DOG TRUST FUND - SHELTER	0.00	814.00	6,731.00
DOG TRUST FUND - LICENSING	0.00	8,409.60	44,834.80
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	3,065.00	7,505.00
DOG TRUST FUND - INTEREST	0.00	5.12	22.64
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	12,293.72	59,093.44
Fund Total	0.00	12,293.72	59,093.44
Final Total	27,812,490.00	2,279,219.11	40,794,536.03

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 06/30/21
 Current Period: 06/01/21 to 06/30/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	14,156.88	76,371.95
GENERAL ADMINISTRATION - O/E	157,000.00	16,796.84	58,394.48
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	22,500.00
MAYOR & COUNCIL - O/E	5,800.00	0.00	1,212.89
CLERK - S&W	160,000.00	12,732.14	75,656.84
CLERK - O/E	61,500.00	2,292.43	5,799.33
FINANCE - S&W	208,000.00	18,945.20	79,467.44
FINANCE - O/E	20,300.00	921.57	7,033.17
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	1,458.63	16,683.85
COLLECTION OF TAXES - S&W	138,000.00	13,463.62	53,533.09
COLLECTION OF TAXES - O/E	27,650.00	248.23	6,010.99
ASSESSMENT OF TAXES - S&W	189,000.00	15,511.08	92,307.33
ASSESSMENT OF TAXES - O/E	146,020.00	22,312.50	49,212.34
LEGAL SERVICES - O/E	327,510.00	66,283.21	110,113.71
ENGINEERING SERVICES - O/E	50,000.00	3,072.90	6,255.62
ECONOMIC DEVELOPMENT O/E	5,000.00	38.70	147.30
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	601.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	959.57	1,507.52
GAAC Committee- OE	500.00	16.50	24.30
LAND USE BOARD - S & W	168,000.00	13,934.10	83,366.56
LAND USE BOARD - O/E	94,400.00	2,274.55	15,568.38
BUILDING DEPARTMENT - S&W	465,000.00	35,488.88	218,585.81
BUILDING DEPARTMENT - O/E	15,600.00	358.79	10,441.63
WORKERS COMP. INSURANCE - O/E	400,000.00	99,153.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	268,361.66	1,602,425.04
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	0.00
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	135,555.50	544,941.32
POLICE DEPARTMENT - S&W	4,171,045.00	351,243.54	2,055,116.18
POLICE DEPARTMENT - O/E	153,090.00	25,770.56	64,908.30
RADIO COMMUNICATIONS - S&W	420,010.00	35,948.92	180,550.10
RADIO COMMUNICATIONS - O/E	8,250.00	1,710.00-	1,919.19
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
911 COMMUNICATIONS - O/E	5,625.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	32,401.89	102,427.50
FIRE PREVENTION - S&W	169,000.00	13,980.26	78,431.56
FIRE PREVENTION - O/E	14,950.00	525.00	1,100.00
TWP. PROSECUTOR - O&E	28,500.00	2,375.00	14,250.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	99,584.65	631,871.17
ROAD REPAIRS & MAINT. - O/E	660,100.00	40,785.50	156,415.77
RECYCLING S&W	24,480.00	1,814.67	10,424.70
RECYCLING - O/E	9,500.00	3,427.80	5,631.23
BUILDINGS & GROUNDS - S&W	51,000.00	4,099.70	25,598.20
BUILDINGS & GROUNDS - O/E	117,500.00	9,328.05	35,105.60
FLEET MANAGEMENT - S&W	252,000.00	20,765.44	128,592.64
FLEET MANAGEMENT - O/E	276,000.00	28,215.03	76,396.13
ANIMAL CONTROL - S&W	167,000.00	14,282.12	51,258.86
ANIMAL CONTROL - O/E	20,200.00	3,783.71	8,611.32
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	3,027.16	104.54
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	9,252.50	22,678.01
RECREATION - S&W	68,000.00	6,320.86	29,975.08
RECREATION - O/E	73,950.00	2,897.96	15,857.82
MAINTENANCE OF PARKS - S&W	175,000.00	15,885.20	95,275.21
MAINTENANCE OF PARKS - O/E	60,000.00	6,025.94	6,415.74
UTILITIES O/E	505,500.00	58,286.85	191,824.69
SEWER UTILITY-SCMUA	1,951,388.00	0.00	992,367.00
SOCIAL SECURITY - O/E	616,500.00	52,048.41	319,212.60
PERS	510,000.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	456.50	2,451.17
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	14,072.70	84,266.28
MUNICIPAL COURT - O/E	9,450.00	90.39	1,113.28
CAPITAL IMPROVEMENT FUND	550,000.00	250,000.00	550,000.00
CAPITAL RESERVES	108,000.00	108,000.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,258,200.00
BOND INTEREST - O/E	214,305.05	121,639.38	214,305.05
BAN INTEREST - O/E	160,000.00	0.02	123,281.49
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00
ACCOUNTS PAYABLE	0.00	0.00	215.89
TAX OVERPAYMENTS	0.00	7,015.68	92,278.71
SCHOOL TAXES PAYABLE	0.00	6,518,472.40	23,828,869.60
COUNTY TAXES PAYABLE	0.00	0.00	6,685,945.46
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	479,928.96
COUNTY TAXES - OPEN SPACE	0.00	0.00	27,528.99
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	600.00
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,929,590.63	2,082,712.19	15,072,445.00
Fund Non-Budgeted	0.00	6,525,488.08	31,116,067.61
Fund Total	27,929,590.63	8,608,200.27	46,188,512.61
Final Budgeted	27,929,590.63	2,082,712.19	15,072,445.00
Final Non-Budgeted	0.00	6,525,488.08	31,116,067.61
Final Total	27,929,590.63	8,608,200.27	46,188,512.61

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First
Current Date Range: 01/01/21 to 07/31/21

to 1-Last

Include Zero Activity Accounts: No
Year To Date As Of: 07/31/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	49,415,350.91	49,415,350.91
ANTICIPATED SURPLUS	625,000.00	625,000.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	12,285.34	12,285.34
OTHER FEES & PERMITS - HEALTH	40,000.00	29,045.00	29,045.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	21.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	259.12	259.12
OTHER FEES & PERMITS - POLICE	5,000.00	3,372.40	3,372.40
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	11,930.00	11,930.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	2,175.00	2,175.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	2,475.00	2,475.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	25,200.00	25,200.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	5,785.00	5,785.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	32,437.00	32,437.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	200.00	200.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	7,810.00	7,810.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	39,765.00	39,765.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	108,965.31	108,965.31
COURT FINES & COSTS	55,000.00	21,663.36	21,663.36
INTEREST & COSTS ON TAXES	400,000.00	243,565.53	243,565.53
INTEREST & COSTS ON ASSESSMENTS	0.00	1,399.07	1,399.07
INTEREST ON INVESTMENTS	50,000.00	13,466.28	13,466.28
UNIFORM CONSTRUCTION CODE FEES	400,000.00	311,929.00	311,929.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	6,100.00	6,100.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	6,050.00	6,050.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	250,695.74	250,695.74
REVENUE- RECYCLING	20,000.00	48,601.73	48,601.73
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	171,951.72	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	6,381.07-	6,381.07-
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 - UNIFORM FIRE SAFETY	35,000.00	12,368.55	12,368.55
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	5,584.00	5,584.00
GRANT - BODY WORN CAMERAS	0.00	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - OVER THE LIMIT, DWI	5,500.00	11,000.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	5,051.26	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	145.34	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	3,750.00	3,750.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	14,000.00	14,000.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	7,417.85	7,417.85
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	9,440.90	9,440.90
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	6,925.02	6,925.02
REVENUE: FROM VTMA	2,225,866.78	992,367.00	992,367.00
DELINQUENT TAXES	1,800,000.00	1,794,969.19	1,794,969.19
MRNA- SOIL PERMIT FEES	0.00	200.00	200.00
MRNA - ADMIN FEE - N/G CHECK	0.00	200.00	200.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	9,793.00	9,793.00
MRNA - OLD CHECKS, CANCELLED	0.00	120.00	120.00
MRNA - CABLE TV	0.00	71,399.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	2,148.53	2,148.53
MRNA - MISCELLANEOUS	0.00	1,846.18	1,846.18
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	1,413.00	1,413.00
MRNA - ST OF NJ DMV % OF FINES	0.00	250.00	250.00
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	962.40	962.40

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated Current Revenue		YTD Revenue
Anticipated Total	27,812,490.00	54,470,501.66	54,470,501.66
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,812,490.00	54,470,501.66	54,470,501.66
DOG TRUST FUND - SHELTER	0.00	7,946.00	7,946.00
DOG TRUST FUND - LICENSING	0.00	47,433.20	47,433.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	8,295.00	8,295.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	25.00	25.00
DOG TRUST FUND - INTEREST	0.00	21.62	21.62
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	63,720.82	63,720.82
Fund Total	0.00	63,720.82	63,720.82
Final Total	27,812,490.00	54,534,222.48	54,534,222.48

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 07/31/21
 Current Period: 01/01/21 to 07/31/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	91,008.83	91,008.83
GENERAL ADMINISTRATION - O/E	157,000.00	71,495.88	71,495.88
MAYOR & COUNCIL - S&W	45,000.00	26,250.00	26,250.00
MAYOR & COUNCIL - O/E	5,800.00	1,287.89	1,287.89
CLERK - S&W	160,000.00	89,254.98	89,254.98
CLERK - O/E	61,500.00	5,874.63	5,874.63
FINANCE - S&W	208,000.00	102,505.10	102,505.10
FINANCE - O/E	20,300.00	7,383.17	7,383.17
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	17,958.85	17,958.85
COLLECTION OF TAXES - S&W	138,000.00	67,865.82	67,865.82
COLLECTION OF TAXES - O/E	27,650.00	6,010.99	6,010.99
ASSESSMENT OF TAXES - S&W	189,000.00	110,039.77	110,039.77
ASSESSMENT OF TAXES - O/E	146,020.00	70,032.86	70,032.86
LEGAL SERVICES - O/E	327,510.00	115,168.21	115,168.21
ENGINEERING SERVICES - O/E	50,000.00	8,440.38	8,440.38
ECONOMIC DEVELOPMENT O/E	5,000.00	147.30	147.30
ENVIRONMENTAL COMMISSION - S&W	200.00	200.00	200.00
ENVIRONMENTAL COMMISSION - O/E	800.00	588.70	588.70
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	1,507.52	1,507.52
GAAC Committee- OE	500.00	24.30	24.30
LAND USE BOARD - S & W	168,000.00	99,562.44	99,562.44
LAND USE BOARD - O/E	94,400.00	16,486.88	16,486.88
BUILDING DEPARTMENT - S&W	465,000.00	260,691.81	260,691.81
BUILDING DEPARTMENT - O/E	15,600.00	10,441.63	10,441.63
WORKERS COMP. INSURANCE - O/E	400,000.00	396,567.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	1,854,436.61	1,854,436.61
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	16,410.96	16,410.96
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	544,941.32	544,941.32
POLICE DEPARTMENT - S&W	4,171,045.00	2,407,709.92	2,407,709.92
POLICE DEPARTMENT - O/E	153,090.00	66,691.55	66,691.55
RADIO COMMUNICATIONS - S&W	420,010.00	212,109.49	212,109.49
RADIO COMMUNICATIONS - O/E	8,250.00	1,942.07	1,942.07
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	15,000.00	15,000.00
911 COMMUNICATIONS - O/E	5,625.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	625.00	625.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	112,106.18	112,106.18
FIRE PREVENTION - S&W	169,000.00	92,879.83	92,879.83
FIRE PREVENTION - O/E	14,950.00	1,100.00	1,100.00
TWP. PROSECUTOR - O&E	28,500.00	16,625.00	16,625.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	722,232.05	722,232.05
ROAD REPAIRS & MAINT. - O/E	660,100.00	200,535.90	200,535.90
RECYCLING S&W	24,480.00	12,458.68	12,458.68
RECYCLING - O/E	9,500.00	6,399.53	6,399.53
BUILDINGS & GROUNDS - S&W	51,000.00	29,697.90	29,697.90
BUILDINGS & GROUNDS - O/E	117,500.00	37,052.70	37,052.70
FLEET MANAGEMENT - S&W	252,000.00	150,236.65	150,236.65
FLEET MANAGEMENT - O/E	276,000.00	82,643.42	82,643.42
ANIMAL CONTROL - S&W	167,000.00	65,070.45	65,070.45
ANIMAL CONTROL - O/E	20,200.00	11,110.17	11,110.17
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	4,177.70	4,177.70
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	23,086.45	23,086.45
RECREATION - S&W	68,000.00	36,295.94	36,295.94
RECREATION - O/E	73,950.00	28,035.64	28,035.64
MAINTENANCE OF PARKS - S&W	175,000.00	112,513.77	112,513.77
MAINTENANCE OF PARKS - O/E	60,000.00	7,622.44	7,622.44
UTILITIES O/E	505,500.00	208,352.36	208,352.36
SEWER UTILITY-SCMUA	1,951,388.00	992,367.00	992,367.00
SOCIAL SECURITY - O/E	616,500.00	372,007.15	372,007.15
PERS	510,000.00	508,726.00	508,726.00
PFRS	1,085,000.00	1,083,109.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	2,919.70	2,919.70
GRANT - SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	2,525.63	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	11,000.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	5,584.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	145.34	145.34
BODY ARMOUR - STATE	2,525.63	2,525.63	2,525.63
MUNICIPAL COURT - S&W	177,000.00	99,230.78	99,230.78
MUNICIPAL COURT - O/E	9,450.00	1,326.28	1,326.28
CAPITAL IMPROVEMENT FUND	550,000.00	550,000.00	550,000.00
CAPITAL RESERVES	108,000.00	108,000.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	1,898,605.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,437,880.00	1,258,200.00	1,258,200.00
BOND INTEREST - O/E	214,305.05	214,305.05	214,305.05
BAN INTEREST - O/E	160,000.00	149,144.10	149,144.10
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	2,158.90	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	200,000.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00
ACCOUNTS PAYABLE	0.00	215.89	215.89
TAX OVERPAYMENTS	0.00	100,677.36	100,677.36
SCHOOL TAXES PAYABLE	0.00	26,040,348.70	26,040,348.70
COUNTY TAXES PAYABLE	0.00	6,685,945.46	6,685,945.46
COUNTY LIBRARY TAXES PAYABLE	0.00	479,928.96	479,928.96
COUNTY TAXES - OPEN SPACE	0.00	27,528.99	27,528.99
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	600.00	600.00
PETTY CASH	0.00	700.00	700.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	28,000.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	76,300.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	27,700.00	27,700.00
Fund Budgeted	27,929,590.63	16,283,174.18	16,283,174.18
Fund Non-Budgeted	0.00	33,335,945.36	33,335,945.36
Fund Total	27,929,590.63	49,619,119.54	49,619,119.54
Final Budgeted	27,929,590.63	16,283,174.18	16,283,174.18
Final Non-Budgeted	0.00	33,335,945.36	33,335,945.36
Final Total	27,929,590.63	49,619,119.54	49,619,119.54

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
 Current Date Range: 01/01/21 to 08/31/21 Year To Date As Of: 08/31/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	54,644,711.80	54,644,711.80
ANTICIPATED SURPLUS	625,000.00	625,000.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	12,285.34	12,285.34
OTHER FEES & PERMITS - HEALTH	40,000.00	35,180.00	35,180.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	21.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	259.12	259.12
OTHER FEES & PERMITS - POLICE	5,000.00	3,697.90	3,697.90
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	11,930.00	11,930.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	2,175.00	2,175.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	4,515.00	4,515.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	25,850.00	25,850.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	6,635.00	6,635.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	32,705.00	32,705.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	240.00	240.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	9,148.00	9,148.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	48,355.00	48,355.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	111,965.31	111,965.31
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	75.00	75.00
COURT FINES & COSTS	55,000.00	25,983.18	25,983.18
INTEREST & COSTS ON TAXES	400,000.00	269,642.33	269,642.33
INTEREST & COSTS ON ASSESSMENTS	0.00	2,698.33	2,698.33
INTEREST ON INVESTMENTS	50,000.00	15,788.73	15,788.73
UNIFORM CONSTRUCTION CODE FEES	400,000.00	358,245.00	358,245.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	6,950.00	6,950.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	7,200.00	7,200.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	302,876.99	302,876.99
REVENUE- RECYCLING	20,000.00	52,440.13	52,440.13
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	171,951.72	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	5,382.19-	5,382.19-
ST AID- ENERGY RECEIPTS	1,862,248.00	890,609.75	890,609.75
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	35,000.00	28,130.76	28,130.76
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	5,584.00	5,584.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - BODY WORN CAMERAS	0.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	11,000.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	5,051.26	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	145.34	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	3,750.00	3,750.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	14,000.00	14,000.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	24,276.60	24,276.60
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	9,440.90	9,440.90
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	13,850.04	13,850.04
REVENUE: FROM VTMA	2,225,866.78	992,367.00	992,367.00
DELINQUENT TAXES	1,800,000.00	1,850,782.99	1,850,782.99
MRNA- SOIL PERMIT FEES	0.00	200.00	200.00
MRNA - ADMIN FEE - N/G CHECK	0.00	220.00	220.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	9,793.00	9,793.00
MRNA - OLD CHECKS, CANCELLED	0.00	120.00	120.00
MRNA - CABLE TV	0.00	71,399.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	2,148.53	2,148.53
MRNA - MISCELLANEOUS	0.00	2,061.86	2,061.86
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	1,708.34	1,708.34
MRNA - ST OF NJ DMV % OF FINES	0.00	250.00	250.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - SALE OF TWP ASSETS	0.00	53,623.20	53,623.20
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	1,924.80	1,924.80
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00	450.00
Anticipated Total	27,812,490.00	60,808,430.06	60,808,430.06
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,812,490.00	60,808,430.06	60,808,430.06
DOG TRUST FUND - SHELTER	0.00	9,675.00	9,675.00
DOG TRUST FUND - LICENSING	0.00	48,674.80	48,674.80
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	8,625.00	8,625.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	35.00	35.00
DOG TRUST FUND - INTEREST	0.00	23.51	23.51
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	67,033.31	67,033.31
Fund Total	0.00	67,033.31	67,033.31
Final Total	27,812,490.00	60,875,463.37	60,875,463.37

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 08/31/21
 Current Period: 01/01/21 to 08/31/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	107,293.58	107,293.58
GENERAL ADMINISTRATION - O/E	157,000.00	78,838.73	78,838.73
MAYOR & COUNCIL - S&W	45,000.00	30,000.00	30,000.00
MAYOR & COUNCIL - O/E	5,800.00	1,287.89	1,287.89
CLERK - S&W	160,000.00	101,953.12	101,953.12
CLERK - O/E	61,500.00	25,564.77	25,564.77
FINANCE - S&W	208,000.00	122,002.76	122,002.76
FINANCE - O/E	20,300.00	8,930.87	8,930.87
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	20,907.46	20,907.46
COLLECTION OF TAXES - S&W	138,000.00	81,453.58	81,453.58
COLLECTION OF TAXES - O/E	27,650.00	6,010.99	6,010.99
ASSESSMENT OF TAXES - S&W	189,000.00	125,941.01	125,941.01
ASSESSMENT OF TAXES - O/E	146,020.00	70,051.64	70,051.64
LEGAL SERVICES - O/E	327,510.00	135,894.21	135,894.21
ENGINEERING SERVICES - O/E	50,000.00	14,197.11	14,197.11
ECONOMIC DEVELOPMENT O/E	5,000.00	147.30	147.30
ENVIRONMENTAL COMMISSION - S&W	200.00	200.00	200.00
ENVIRONMENTAL COMMISSION - O/E	800.00	588.70	588.70
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	2,164.73	2,164.73
GAAC Committee- OE	500.00	37.20	37.20
LAND USE BOARD - S & W	168,000.00	113,130.28	113,130.28
LAND USE BOARD - O/E	94,400.00	21,163.61	21,163.61
BUILDING DEPARTMENT - S&W	465,000.00	300,152.83	300,152.83
BUILDING DEPARTMENT - O/E	15,600.00	10,441.63	10,441.63
WORKERS COMP. INSURANCE - O/E	400,000.00	396,567.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	2,093,999.18	2,093,999.18
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	16,410.96	16,410.96
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	544,941.32	544,941.32
POLICE DEPARTMENT - S&W	4,171,045.00	2,765,293.96	2,765,293.96
POLICE DEPARTMENT - O/E	153,090.00	80,116.12	80,116.12
RADIO COMMUNICATIONS - S&W	420,010.00	243,906.13	243,906.13
RADIO COMMUNICATIONS - O/E	8,250.00	2,025.40	2,025.40
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	15,000.00	15,000.00
911 COMMUNICATIONS - O/E	5,625.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	625.00	625.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	145,060.41	145,060.41
FIRE PREVENTION - S&W	169,000.00	106,289.09	106,289.09
FIRE PREVENTION - O/E	14,950.00	1,265.93	1,265.93
TWP. PROSECUTOR - O&E	28,500.00	16,625.00	16,625.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	804,730.85	804,730.85
ROAD REPAIRS & MAINT. - O/E	660,100.00	249,182.94	249,182.94
RECYCLING S&W	24,480.00	14,435.07	14,435.07
RECYCLING - O/E	9,500.00	6,786.53	6,786.53
BUILDINGS & GROUNDS - S&W	51,000.00	33,797.60	33,797.60
BUILDINGS & GROUNDS - O/E	117,500.00	51,211.92	51,211.92
FLEET MANAGEMENT - S&W	252,000.00	171,175.97	171,175.97
FLEET MANAGEMENT - O/E	276,000.00	98,101.47	98,101.47
ANIMAL CONTROL - S&W	167,000.00	78,706.40	78,706.40
ANIMAL CONTROL - O/E	20,200.00	12,632.01	12,632.01
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	8,122.19	8,122.19
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	27,426.60	27,426.60
RECREATION - S&W	68,000.00	43,251.63	43,251.63
RECREATION - O/E	73,950.00	29,092.33	29,092.33
MAINTENANCE OF PARKS - S&W	175,000.00	128,527.47	128,527.47
MAINTENANCE OF PARKS - O/E	60,000.00	11,357.50	11,357.50
UTILITIES O/E	505,500.00	262,084.86	262,084.86
SEWER UTILITY-SCMUA	1,951,388.00	1,471,877.50	1,471,877.50
SOCIAL SECURITY - O/E	616,500.00	422,775.92	422,775.92
PERS	510,000.00	508,726.00	508,726.00
PFRS	1,085,000.00	1,083,109.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	3,383.36	3,383.36
GRANT - SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	2,525.63	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	11,000.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	5,584.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	145.34	145.34
BODY ARMOUR - STATE	2,525.63	2,525.63	2,525.63
MUNICIPAL COURT - S&W	177,000.00	113,430.88	113,430.88
MUNICIPAL COURT - O/E	9,450.00	2,661.17	2,661.17
CAPITAL IMPROVEMENT FUND	550,000.00	550,000.00	550,000.00
CAPITAL RESERVES	108,000.00	108,000.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	1,898,605.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,437,880.00	1,258,200.00	1,258,200.00
BOND INTEREST - O/E	214,305.05	214,305.05	214,305.05
BAN INTEREST - O/E	160,000.00	149,144.10	149,144.10
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	2,158.90	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	200,000.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	347.82	347.82
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	3,113,351.98	3,113,351.98
ACCOUNTS PAYABLE	0.00	215.89	215.89
TAX OVERPAYMENTS	0.00	100,677.36	100,677.36
SCHOOL TAXES PAYABLE	0.00	30,442,701.40	30,442,701.40
COUNTY TAXES PAYABLE	0.00	10,020,851.96	10,020,851.96
COUNTY LIBRARY TAXES PAYABLE	0.00	719,313.79	719,313.79
COUNTY TAXES - OPEN SPACE	0.00	41,249.41	41,249.41
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	1,525.00	1,525.00
PETTY CASH	0.00	700.00	700.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	28,000.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	76,300.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	27,700.00	27,700.00
Fund Budgeted	27,929,590.63	21,123,360.12	21,123,360.12
Fund Non-Budgeted	0.00	41,327,234.81	41,327,234.81
Fund Total	27,929,590.63	62,450,594.93	62,450,594.93
Final Budgeted	27,929,590.63	21,123,360.12	21,123,360.12
Final Non-Budgeted	0.00	41,327,234.81	41,327,234.81
Final Total	27,929,590.63	62,450,594.93	62,450,594.93

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
 Current Date Range: 01/01/21 to 09/30/21 Year To Date As Of: 09/30/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	55,556,877.28	55,556,877.28
ANTICIPATED SURPLUS	625,000.00	625,000.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	12,285.34	12,285.34
OTHER FEES & PERMITS - HEALTH	40,000.00	37,330.00	37,330.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	21.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	448.92	448.92
OTHER FEES & PERMITS - POLICE	5,000.00	4,046.45	4,046.45
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	11,930.00	11,930.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	2,175.00	2,175.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	4,545.00	4,545.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	29,950.00	29,950.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	7,560.00	7,560.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	35,549.00	35,549.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	250.00	250.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	10,666.00	10,666.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	55,241.00	55,241.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	138,945.31	138,945.31
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	675.00	675.00
COURT FINES & COSTS	55,000.00	30,529.82	30,529.82
INTEREST & COSTS ON TAXES	400,000.00	295,298.25	295,298.25
INTEREST & COSTS ON ASSESSMENTS	0.00	3,055.66	3,055.66
INTEREST ON INVESTMENTS	50,000.00	17,760.54	17,760.54
UNIFORM CONSTRUCTION CODE FEES	400,000.00	395,692.00	395,692.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	7,875.00	7,875.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	8,150.00	8,150.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	356,946.17	356,946.17
REVENUE- RECYCLING	20,000.00	54,836.23	54,836.23
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	171,951.72	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	7,184.01-	7,184.01-
ST AID- ENERGY RECEIPTS	1,862,248.00	1,420,594.25	1,420,594.25
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	35,000.00	28,130.76	28,130.76
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	5,584.00	5,584.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - BODY WORN CAMERAS	0.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	11,000.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	5,051.26	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	145.34	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	3,750.00	3,750.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	21,000.00	21,000.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	24,276.60	24,276.60
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	9,440.90	9,440.90
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	13,850.04	13,850.04
REVENUE: FROM VTMUA	2,225,866.78	1,471,877.50	1,471,877.50
DELINQUENT TAXES	1,800,000.00	1,904,105.43	1,904,105.43
MRNA- SOIL PERMIT FEES	0.00	200.00	200.00
MRNA - ADMIN FEE - N/G CHECK	0.00	220.00	220.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	9,793.00	9,793.00
MRNA - OLD CHECKS, CANCELLED	0.00	120.00	120.00
MRNA - CABLE TV	0.00	71,399.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	2,148.53	2,148.53
MRNA - MISCELLANEOUS	0.00	5,129.97	5,129.97
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	1,743.34	1,743.34
MRNA - ST OF NJ DMV % OF FINES	0.00	250.00	250.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - SALE OF TWP ASSETS	0.00	53,623.20	53,623.20
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	1,924.80	1,924.80
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00	450.00
Anticipated Total	27,812,490.00	62,966,614.60	62,966,614.60
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,812,490.00	62,966,614.60	62,966,614.60
DOG TRUST FUND - SHELTER	0.00	11,247.41	11,247.41
DOG TRUST FUND - LICENSING	0.00	49,583.60	49,583.60
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	8,770.00	8,770.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	35.00	35.00
DOG TRUST FUND - INTEREST	0.00	22.26	22.26
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	69,658.27	69,658.27
Fund Total	0.00	69,658.27	69,658.27
Final Total	27,812,490.00	63,036,272.87	63,036,272.87

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 09/30/21
 Current Period: 01/01/21 to 09/30/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	121,733.56	121,733.56
GENERAL ADMINISTRATION - O/E	157,000.00	87,163.97	87,163.97
MAYOR & COUNCIL - S&W	45,000.00	33,750.00	33,750.00
MAYOR & COUNCIL - O/E	5,800.00	2,094.89	2,094.89
CLERK - S&W	160,000.00	114,798.46	114,798.46
CLERK - O/E	61,500.00	33,901.59	33,901.59
FINANCE - S&W	208,000.00	144,405.57	144,405.57
FINANCE - O/E	20,300.00	9,724.99	9,724.99
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	25,891.82	25,891.82
COLLECTION OF TAXES - S&W	138,000.00	95,041.34	95,041.34
COLLECTION OF TAXES - O/E	27,650.00	7,257.49	7,257.49
ASSESSMENT OF TAXES - S&W	189,000.00	141,842.25	141,842.25
ASSESSMENT OF TAXES - O/E	146,020.00	90,801.64	90,801.64
LEGAL SERVICES - O/E	327,510.00	155,645.09	155,645.09
ENGINEERING SERVICES - O/E	50,000.00	25,782.52	25,782.52
ECONOMIC DEVELOPMENT O/E	5,000.00	156.00	156.00
ENVIRONMENTAL COMMISSION - S&W	200.00	200.00	200.00
ENVIRONMENTAL COMMISSION - O/E	800.00	588.70	588.70
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	2,744.95	2,744.95
GAAC Committee- OE	500.00	37.20	37.20
LAND USE BOARD - S & W	168,000.00	126,827.96	126,827.96
LAND USE BOARD - O/E	94,400.00	26,591.32	26,591.32
BUILDING DEPARTMENT - S&W	465,000.00	338,853.83	338,853.83
BUILDING DEPARTMENT - O/E	15,600.00	10,441.63	10,441.63
WORKERS COMP. INSURANCE - O/E	400,000.00	396,567.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	2,343,036.12	2,343,036.12
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	19,144.14	19,144.14
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	545,941.32	545,941.32
POLICE DEPARTMENT - S&W	4,171,045.00	3,103,628.26	3,103,628.26
POLICE DEPARTMENT - O/E	153,090.00	87,184.64	87,184.64
RADIO COMMUNICATIONS - S&W	420,010.00	276,248.90	276,248.90
RADIO COMMUNICATIONS - O/E	8,250.00	2,529.98	2,529.98
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	15,000.00	15,000.00
911 COMMUNICATIONS - O/E	5,625.00	0.00	0.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	625.00	625.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	2,990.00	2,990.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	159,975.21	159,975.21
FIRE PREVENTION - S&W	169,000.00	119,933.95	119,933.95
FIRE PREVENTION - O/E	14,950.00	1,265.93	1,265.93
TWP. PROSECUTOR - O&E	28,500.00	21,375.00	21,375.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	925,396.55	925,396.55
ROAD REPAIRS & MAINT. - O/E	660,100.00	399,663.83	399,663.83
RECYCLING S&W	24,480.00	16,364.66	16,364.66
RECYCLING - O/E	9,500.00	7,630.43	7,630.43
BUILDINGS & GROUNDS - S&W	51,000.00	37,897.30	37,897.30
BUILDINGS & GROUNDS - O/E	117,500.00	57,984.89	57,984.89
FLEET MANAGEMENT - S&W	252,000.00	192,099.31	192,099.31
FLEET MANAGEMENT - O/E	276,000.00	126,927.80	126,927.80
ANIMAL CONTROL - S&W	167,000.00	92,354.49	92,354.49
ANIMAL CONTROL - O/E	20,200.00	13,952.14	13,952.14
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	13,433.67	13,433.67
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	33,172.04	33,172.04
RECREATION - S&W	68,000.00	49,189.49	49,189.49
RECREATION - O/E	73,950.00	30,175.71	30,175.71
MAINTENANCE OF PARKS - S&W	175,000.00	116,335.29	116,335.29
MAINTENANCE OF PARKS - O/E	60,000.00	24,632.73	24,632.73
UTILITIES O/E	505,500.00	286,761.59	286,761.59
SEWER UTILITY-SCMUA	1,951,388.00	1,471,877.50	1,471,877.50
SOCIAL SECURITY - O/E	616,500.00	476,190.74	476,190.74
PERS	510,000.00	508,726.00	508,726.00
PFRS	1,085,000.00	1,083,109.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	3,905.65	3,905.65
GRANT - SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	2,525.63	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	11,000.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	5,584.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	145.34	145.34
BODY ARMOUR - STATE	2,525.63	2,525.63	2,525.63
MUNICIPAL COURT - S&W	177,000.00	127,630.98	127,630.98
MUNICIPAL COURT - O/E	9,450.00	2,790.74	2,790.74
CAPITAL IMPROVEMENT FUND	550,000.00	550,000.00	550,000.00
CAPITAL RESERVES	108,000.00	108,000.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	1,898,605.00	1,898,605.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	1,437,880.00	1,258,200.00	1,258,200.00
BOND INTEREST - O/E	214,305.05	214,305.05	214,305.05
BAN INTEREST - O/E	160,000.00	149,144.10	149,144.10
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	2,158.90	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	200,000.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	347.82	347.82
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	3,113,351.98	3,113,351.98
ACCOUNTS PAYABLE	0.00	215.89	215.89
TAX OVERPAYMENTS	0.00	110,370.04	110,370.04
SCHOOL TAXES PAYABLE	0.00	33,948,099.16	33,948,099.16
COUNTY TAXES PAYABLE	0.00	10,020,851.96	10,020,851.96
COUNTY LIBRARY TAXES PAYABLE	0.00	719,313.79	719,313.79
COUNTY TAXES - OPEN SPACE	0.00	41,249.41	41,249.41
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	1,525.00	1,525.00
PETTY CASH	0.00	700.00	700.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	28,000.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	76,300.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	27,700.00	27,700.00
Fund Budgeted	27,929,590.63	22,470,218.20	22,470,218.20
Fund Non-Budgeted	0.00	44,842,325.25	44,842,325.25
Fund Total	27,929,590.63	67,312,543.45	67,312,543.45
Final Budgeted	27,929,590.63	22,470,218.20	22,470,218.20
Final Non-Budgeted	0.00	44,842,325.25	44,842,325.25
Final Total	27,929,590.63	67,312,543.45	67,312,543.45

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
Current Date Range: 10/01/21 to 10/31/21 Year To Date As Of: 10/31/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	4,294,809.86	59,851,687.14
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	12,285.34
OTHER FEES & PERMITS - HEALTH	40,000.00	4,350.00	41,680.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	1,621.78	2,070.70
OTHER FEES & PERMITS - POLICE	5,000.00	228.85	4,275.30
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	350.00	12,280.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	315.00	2,490.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	40.00	4,585.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	0.00	29,950.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	950.00	8,510.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	154.00	35,703.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	60.00	310.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	1,206.00	11,872.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	6,602.00	61,843.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	9,620.00	148,565.31
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	450.00	1,125.00
COURT FINES & COSTS	55,000.00	4,360.23	34,890.05
INTEREST & COSTS ON TAXES	400,000.00	25,957.25	321,255.50
INTEREST & COSTS ON ASSESSMENTS	0.00	282.62	3,338.28
INTEREST ON INVESTMENTS	50,000.00	1,834.22	19,594.76
UNIFORM CONSTRUCTION CODE FEES	400,000.00	50,086.00	445,778.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,000.00	8,875.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	0.00	8,150.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	58,203.11	415,149.28
REVENUE- RECYCLING	20,000.00	4,043.28	58,879.51
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	1,801.82	5,382.19-
ST AID- ENERGY RECEIPTS	1,862,248.00	264,992.25	1,685,586.50
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	294,455.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	35,000.00	6,355.06	34,485.82
ST AID - GARDEN STATE TRUST	105,963.00	163,178.00	163,178.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - BODY WORN CAMERAS	0.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	7,500.00	11,250.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	0.00	24,750.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	1,481.30-	22,795.30
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	18,881.80	28,322.70
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	13,850.04
REVENUE: FROM VTMA	2,225,866.78	0.00	1,471,877.50
DELINQUENT TAXES	1,800,000.00	84,853.20	1,988,958.63
MRNA- SOIL PERMIT FEES	0.00	0.00	200.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	240.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,793.00
MRNA - OLD CHECKS, CANCELLED	0.00	0.00	120.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	9.63	2,158.16
MRNA - MISCELLANEOUS	0.00	430.56	5,560.53
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	332.23	2,075.57
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	250.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - SALE OF TWP ASSETS	0.00	0.00	53,623.20
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	1,924.80
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	450.00
Anticipated Total	27,812,490.00	5,307,852.45	68,278,217.05
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,812,490.00	5,307,852.45	68,278,217.05
DOG TRUST FUND - SHELTER	0.00	1,649.03	12,896.44
DOG TRUST FUND - LICENSING	0.00	396.80	49,980.40
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	85.00	8,855.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00
DOG TRUST FUND - INTEREST	0.00	0.17-	22.09
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	2,130.66	71,788.93
Fund Total	0.00	2,130.66	71,788.93
Final Total	27,812,490.00	5,309,983.11	68,350,005.98

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-01-99-250-70 Include Cap Accounts: Yes As Of: 10/31/21
 Current Period: 10/01/21 to 10/31/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	14,439.98	134,923.54
GENERAL ADMINISTRATION - O/E	157,000.00	11,572.56	98,736.53
MAYOR & COUNCIL - S&W	45,000.00	3,625.00	37,375.00
MAYOR & COUNCIL - O/E	5,800.00	96.31	2,191.20
CLERK - S&W	160,000.00	12,891.34	127,689.80
CLERK - O/E	61,500.00	1,010.53	34,912.12
FINANCE - S&W	208,000.00	21,269.86	165,675.43
FINANCE - O/E	20,300.00	7,115.84	16,840.83
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	4,844.98	30,736.80
COLLECTION OF TAXES - S&W	138,000.00	13,587.76	108,629.10
COLLECTION OF TAXES - O/E	27,650.00	171.06	7,428.55
ASSESSMENT OF TAXES - S&W	189,000.00	15,901.24	157,743.49
ASSESSMENT OF TAXES - O/E	146,020.00	0.00	90,801.64
LEGAL SERVICES - O/E	327,510.00	31,880.65	187,525.74
ENGINEERING SERVICES - O/E	50,000.00	1,804.93	27,587.45
ECONOMIC DEVELOPMENT O/E	5,000.00	30.00	186.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	200.00
ENVIRONMENTAL COMMISSION - O/E	800.00	45.00	633.70
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	476.55	3,221.50
GAAC Committee- OE	500.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	13,935.72	140,763.68
LAND USE BOARD - O/E	94,400.00	688.17	27,279.49
BUILDING DEPARTMENT - S&W	465,000.00	37,411.00	376,264.83
BUILDING DEPARTMENT - O/E	15,600.00	1,290.81	11,732.44
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	261,701.77	2,604,737.89
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	2,733.18	21,877.32
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	1,000.00	546,941.32
POLICE DEPARTMENT - S&W	4,171,045.00	410,801.33	3,514,429.59
POLICE DEPARTMENT - O/E	153,090.00	7,769.65	94,954.29
RADIO COMMUNICATIONS - S&W	420,010.00	30,126.54	306,375.44
RADIO COMMUNICATIONS - O/E	8,250.00	607.91	3,137.89
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	1,875.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	2,990.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	42,213.92	202,189.13
FIRE PREVENTION - S&W	169,000.00	13,843.66	133,777.61
FIRE PREVENTION - O/E	14,950.00	179.53	1,445.46
TWP. PROSECUTOR - O&E	28,500.00	2,375.00	23,750.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	87,491.99	1,012,888.54
ROAD REPAIRS & MAINT. - O/E	660,100.00	42,434.96	442,098.79
RECYCLING S&W	24,480.00	1,976.91	18,341.57
RECYCLING - O/E	9,500.00	244.60	7,875.03
BUILDINGS & GROUNDS - S&W	51,000.00	4,099.70	41,997.00
BUILDINGS & GROUNDS - O/E	117,500.00	4,909.67	62,894.56
FLEET MANAGEMENT - S&W	252,000.00	20,923.34	213,022.65
FLEET MANAGEMENT - O/E	276,000.00	18,079.74	145,007.54
ANIMAL CONTROL - S&W	167,000.00	13,021.12	105,375.61
ANIMAL CONTROL - O/E	20,200.00	322.38	14,274.52
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	5,442.64	18,876.31
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	4,667.61	37,839.65
RECREATION - S&W	68,000.00	6,494.90	55,684.39
RECREATION - O/E	73,950.00	14,971.37	45,147.08
MAINTENANCE OF PARKS - S&W	175,000.00	16,013.70	132,348.99
MAINTENANCE OF PARKS - O/E	60,000.00	2,174.67	26,807.40
UTILITIES O/E	505,500.00	40,733.04	327,494.63
SEWER UTILITY-SCMUA	1,951,388.00	0.00	1,471,877.50
SOCIAL SECURITY - O/E	616,500.00	55,247.83	531,438.57
PERS	510,000.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	394.93	4,300.58
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	14,200.10	141,831.08
MUNICIPAL COURT - O/E	9,450.00	672.94	3,463.68
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	550,000.00
CAPITAL RESERVES	108,000.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	179,680.00	1,437,880.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	214,305.05	0.00	214,305.05
BAN INTEREST - O/E	160,000.00	10,628.78	159,772.88
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	111.30	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	3,113,351.98
ACCOUNTS PAYABLE	0.00	0.00	215.89
TAX OVERPAYMENTS	0.00	8,140.88	118,510.92
SCHOOL TAXES PAYABLE	0.00	3,538,366.56	37,486,465.72
COUNTY TAXES PAYABLE	0.00	0.00	10,020,851.96
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	719,313.79
COUNTY TAXES - OPEN SPACE	0.00	0.00	41,249.41
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	1,525.00
PETTY CASH	0.00	85.46	785.46
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	1,512,380.00	23,982,598.20
Fund Non-Budgeted	0.00	3,546,592.90	48,388,918.15
Fund Total	27,923,965.63	5,058,972.90	72,371,516.35
Final Budgeted	27,923,965.63	1,512,380.00	23,982,598.20
Final Non-Budgeted	0.00	3,546,592.90	48,388,918.15
Final Total	27,923,965.63	5,058,972.90	72,371,516.35

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First
Current Date Range: 11/01/21 to 11/30/21

to 1-Last

Include Zero Activity Accounts: No
Year To Date As Of: 11/30/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	13,613,943.21	73,465,630.35
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	12,285.34
OTHER FEES & PERMITS - HEALTH	40,000.00	700.00	42,380.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	28.00	2,098.70
OTHER FEES & PERMITS - POLICE	5,000.00	445.50	4,720.80
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	100.00	12,380.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	2,490.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	0.00	4,585.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	361.70	30,311.70
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	650.00	9,160.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	905.00	36,608.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	30.00	340.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	1,034.00	12,906.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	5,186.00	67,029.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	5,000.00	153,565.31
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	225.00	1,350.00
COURT FINES & COSTS	55,000.00	3,095.98	37,986.03
INTEREST & COSTS ON TAXES	400,000.00	29,494.34	350,749.84
INTEREST & COSTS ON ASSESSMENTS	0.00	550.04	3,888.32
INTEREST ON INVESTMENTS	50,000.00	2,376.79	21,971.55
UNIFORM CONSTRUCTION CODE FEES	400,000.00	53,984.00	499,762.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	700.00	9,575.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	0.00	8,150.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	36,633.74	451,783.02
REVENUE- RECYCLING	20,000.00	2,141.40	61,020.91
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	4.72-	5,386.91-
ST AID- ENERGY RECEIPTS	1,862,248.00	88,330.75	1,773,917.25
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	35,000.00	0.00	34,485.82
ST AID - GARDEN STATE TRUST	105,963.00	0.00	163,178.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - BODY WORN CAMERAS	0.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	0.00	11,000.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	5,051.26
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	11,250.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	0.00	24,750.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	0.00	22,795.30
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	0.00	28,322.70
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	11,541.70	25,391.74
REVENUE: FROM VTMUA	2,225,866.78	0.00	1,471,877.50
DELINQUENT TAXES	1,800,000.00	71,284.72	2,060,243.35
MRNA- SOIL PERMIT FEES	0.00	0.00	200.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	260.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,793.00
MRNA - OLD CHECKS, CANCELLED	0.00	0.00	120.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	0.00	2,158.16
MRNA - 2% ADMIN PAYM. VETS & SEN CIT.	0.00	2,850.00	2,850.00
MRNA - MISCELLANEOUS	0.00	696.20	6,256.73
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	2,291.49	4,367.06

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	250.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	53,623.20
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	1,924.80
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	256.88-	193.12
Anticipated Total	27,812,490.00	13,934,337.96	82,212,555.01
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,812,490.00	13,934,337.96	82,212,555.01
DOG TRUST FUND - SHELTER	0.00	1,300.58	14,197.02
DOG TRUST FUND - LICENSING	0.00	524.80	50,505.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	135.00	8,990.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00
DOG TRUST FUND - INTEREST	0.00	0.92-	21.17
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	1,959.46	73,748.39
Fund Total	0.00	1,959.46	73,748.39
Final Total	27,812,490.00	13,936,297.42	82,286,303.40

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-01-99-250-70 Include Cap Accounts: Yes As Of: 11/30/21
 Current Period: 11/01/21 to 11/30/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Transfers	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	14,439.98	0.00	149,363.52
GENERAL ADMINISTRATION - O/E	157,000.00	3,163.97	10,000.00	101,900.50
MAYOR & COUNCIL - S&W	45,000.00	3,875.00	0.00	41,250.00
MAYOR & COUNCIL - O/E	5,800.00	325.51	0.00	2,516.71
CLERK - S&W	160,000.00	12,219.74	0.00	139,909.54
CLERK - O/E	61,500.00	1,460.69	0.00	36,372.81
FINANCE - S&W	208,000.00	21,269.86	0.00	186,945.29
FINANCE - O/E	20,300.00	2,918.15	0.00	19,758.98
AUDIT SERVICES	45,000.00	0.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	2,831.35	15,000.00	33,568.15
COLLECTION OF TAXES - S&W	138,000.00	13,587.76	0.00	122,216.86
COLLECTION OF TAXES - O/E	27,650.00	8,357.07	0.00	15,785.62
ASSESSMENT OF TAXES - S&W	189,000.00	15,901.24	4,000.00	173,644.73
ASSESSMENT OF TAXES - O/E	146,020.00	10,312.50	0.00	101,114.14
LEGAL SERVICES - O/E	327,510.00	32,062.25	0.00	219,587.99
ENGINEERING SERVICES - O/E	50,000.00	2,094.68	0.00	29,682.13
ECONOMIC DEVELOPMENT O/E	5,000.00	30.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	90.00	500.00	290.00
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	0.00	633.70
HISTORIC SOCIETY	2,000.00	0.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	363.68	0.00	3,585.18
GAAC Committee- OE	500.00	0.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	13,394.72	0.00	154,158.40
LAND USE BOARD - O/E	94,400.00	3,068.50	0.00	30,347.99
BUILDING DEPARTMENT - S&W	465,000.00	38,431.00	0.00	414,695.83
BUILDING DEPARTMENT - O/E	15,600.00	959.00	0.00	12,691.44
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	267,424.46	0.00	2,872,162.35
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	2,733.18	0.00	24,610.50
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	0.00	0.00
OTHER INSURANCE - O/E	565,000.00	4,607.76	0.00	551,549.08
POLICE DEPARTMENT - S&W	4,171,045.00	438,673.40	54,501.00-	3,953,102.99
POLICE DEPARTMENT - O/E	153,090.00	14,839.14	0.00	109,793.43
RADIO COMMUNICATIONS - S&W	420,010.00	34,267.27	0.00	340,642.71
RADIO COMMUNICATIONS - O/E	8,250.00	1,227.37	0.00	4,365.26
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	5,625.00	0.00	7,500.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Transfers	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	7,650.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	41,653.24	0.00	243,842.37
FIRE PREVENTION - S&W	169,000.00	13,834.86	0.00	147,612.47
FIRE PREVENTION - O/E	14,950.00	5,503.00	0.00	6,948.46
TWP. PROSECUTOR - O&E	28,500.00	2,375.00	0.00	26,125.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	91,496.33	0.00	1,104,384.87
ROAD REPAIRS & MAINT. - O/E	660,100.00	23,066.17	30,000.00	465,164.96
RECYCLING S&W	24,480.00	2,385.63	0.00	20,727.20
RECYCLING - O/E	9,500.00	767.90	0.00	8,642.93
BUILDINGS & GROUNDS - S&W	51,000.00	4,099.70	0.00	46,096.70
BUILDINGS & GROUNDS - O/E	117,500.00	7,805.05	10,000.00	70,699.61
FLEET MANAGEMENT - S&W	252,000.00	17,923.34	0.00	230,945.99
FLEET MANAGEMENT - O/E	276,000.00	14,430.57	30,000.00-	159,438.11
ANIMAL CONTROL - S&W	167,000.00	13,652.96	0.00	119,028.57
ANIMAL CONTROL - O/E	20,200.00	970.17	0.00	15,244.69
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	0.00	0.00
SENIOR CITIZENS - S&W	31,000.00	5,478.64	0.00	24,354.95
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	3,832.77	0.00	41,672.42
RECREATION - S&W	68,000.00	6,701.90	2,000.00	62,386.29
RECREATION - O/E	73,950.00	2,663.26	0.00	47,810.34
MAINTENANCE OF PARKS - S&W	175,000.00	16,013.70	0.00	148,362.69
MAINTENANCE OF PARKS - O/E	60,000.00	894.19	13,000.00	27,701.59
UTILITIES O/E	505,500.00	42,707.67	0.00	370,202.30
SEWER UTILITY-SCMUA	1,951,388.00	479,510.50	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	56,455.54	0.00	587,894.11
PERS	510,000.00	0.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	436.09	0.00	4,736.67
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	0.00	2,525.63
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	0.00	11,000.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	14,200.10	0.00	156,031.18
MUNICIPAL COURT - O/E	9,450.00	194.40	0.00	3,658.08
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	0.00	550,000.00
CAPITAL RESERVES	108,000.00	0.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	0.00	1,437,880.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Transfers	Expended YTD
BOND INTEREST - O/E	214,305.05	0.02	1.00	214,305.07
BAN INTEREST - O/E	160,000.00	0.02-	0.00	159,772.86
CAPITAL LEASE PAYMENTS	7,000.00	0.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	0.00	2,158.90
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00	3,113,351.98
ACCOUNTS PAYABLE	0.00	0.00	0.00	215.89
TAX OVERPAYMENTS	0.00	31,810.30	0.00	150,321.22
SCHOOL TAXES PAYABLE	0.00	3,521,882.16	0.00	41,008,347.88
COUNTY TAXES PAYABLE	0.00	3,639,830.58	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	254,489.07	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	14,144.91	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	1,400.00	0.00	2,925.00
PETTY CASH	0.00	0.00	0.00	785.46
Change Fund Increases	0.00	50.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	1,847,256.91	0.00	25,829,855.11
Fund Non-Budgeted	0.00	7,463,607.02	0.00	55,852,525.17
Fund Total	27,923,965.63	9,310,863.93	0.00	81,682,380.28
Final Budgeted	27,923,965.63	1,847,256.91	0.00	25,829,855.11
Final Non-Budgeted	0.00	7,463,607.02	0.00	55,852,525.17
Final Total	27,923,965.63	9,310,863.93	0.00	81,682,380.28

Township of Vernon
Detail Custom Revenue Report

Account Range: 1-First to 1-Last Include Zero Activity Accounts: No
Current Date Range: 12/01/21 to 12/31/21 Year To Date As Of: 12/31/21

Description	Anticipated	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,394.75	728,253.82	74,193,884.17
ANTICIPATED SURPLUS	625,000.00	0.00	625,000.00
GENERAL CAPITAL SURPLUS	0.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	12,285.34
OTHER FEES & PERMITS - HEALTH	40,000.00	12,140.00	54,520.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	0.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	21.00
OTHER FEES & PERMITS - COPIES	10.00	127.55	2,226.25
OTHER FEES & PERMITS - POLICE	5,000.00	299.80	5,020.60
OTHER FEES & PERMITS - PLANNING/ZON BD	4,000.00	4,600.00	16,980.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	2,490.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	0.00	30.00	4,615.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	100.00	0.00	0.00
OTHER FEES & PERMITS - STR PERMITS	0.00	3,600.00	33,911.70
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	525.00	9,685.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	33,000.00	150.00	36,758.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	10.00	350.00
OTHER FEES & PERMITS - VITAL STATISTICS	5,000.00	698.00	13,604.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	75,000.00	6,109.00	73,138.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	205,000.00	28,040.00	181,605.31
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	375.00	1,725.00
COURT FINES & COSTS	55,000.00	7,112.70	45,098.73
INTEREST & COSTS ON TAXES	400,000.00	100,997.24	451,747.08
INTEREST & COSTS ON ASSESSMENTS	0.00	5.66-	3,882.66
INTEREST ON INVESTMENTS	50,000.00	3,311.88	25,283.43
UNIFORM CONSTRUCTION CODE FEES	400,000.00	89,856.00	589,618.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	525.00	10,100.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	4,500.00	0.00	8,150.00
REVENUE- HOTEL OCCUPANCY FEE	176,000.00	82,277.18-	369,505.84
REVENUE- RECYCLING	20,000.00	1,889.05	62,909.96
RESERVE FOR PAYMENT OF DEBT SERVICE	198,687.50	0.00	171,951.72
TAX COLLECTOR CLEARING ACCOUNT	0.00	4.72	5,382.19-
ST AID- ENERGY RECEIPTS	1,862,248.00	88,330.75	1,862,248.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	35,000.00	0.00	34,485.82
ST AID - GARDEN STATE TRUST	105,963.00	0.00	163,178.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - CLEAN COMMUNITIES	0.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	5,584.00	0.00	5,584.00

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
GRANT - BODY WORN CAMERAS	0.00	0.00	0.00
GRANT - OVER THE LIMIT, DWI	5,500.00	5,500.00-	5,500.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	2,525.63-	2,525.63
GRANT - FEDERAL BODY ARMOUR	145.34	0.00	145.34
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	3,750.00	15,000.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	28,000.00	3,250.00	28,000.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	76,300.00	55,671.70	78,467.00
INTERLOCAL AGREEMENT - ADMINISTRATIVE	0.00	28,322.70-	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	2,308.26	27,700.00
REVENUE: FROM VTMUA	2,225,866.78	753,989.28	2,225,866.78
DELINQUENT TAXES	1,800,000.00	301,592.76	2,361,836.11
MRNA- SOIL PERMIT FEES	0.00	0.00	200.00
MRNA - ADMIN FEE - N/G CHECK	0.00	107.00	367.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,793.00
MRNA - OLD CHECKS, CANCELLED	0.00	0.00	120.00
MRNA - CABLE TV	0.00	0.00	71,399.00
MRNA - PRIOR YRS EXP	0.00	0.00	2,158.16
MRNA - 2% ADMIN PAYM. VETS & SEN CIT.	0.00	0.00	2,850.00
MRNA - MISCELLANEOUS	0.00	47.93	6,304.66
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	226.00	4,593.06

Township of Vernon
Detail Custom Revenue Report

Description	Anticipated	Current Revenue	YTD Revenue
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	250.00
CAP REFUND,SUSSEX RURAL, ENVIR DEV.	0.00	318.43	318.43
MRNA - SALE OF TWP ASSETS	0.00	8,600.00	62,223.20
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	1,924.80
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	193.12
Anticipated Total	27,812,490.00	2,088,215.70	84,300,770.71
Unanticipated Total	0.00	0.00	0.00
Fund Total	27,812,490.00	2,088,215.70	84,300,770.71
DOG TRUST FUND - SHELTER	0.00	6,959.82-	7,237.20
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	6,959.82-	7,237.20
Fund Total	0.00	6,959.82-	7,237.20
Final Total	27,812,490.00	2,081,255.88	84,308,007.91

Township of Vernon
Summary Custom Budget Report

Range of Accounts: 1-First to 1-01-99-250-70 Include Cap Accounts: Yes As Of: 12/31/21
 Current Period: 12/01/21 to 12/31/21 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Transfers	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	14,439.98	0.00	163,803.50
GENERAL ADMINISTRATION - O/E	157,000.00	9,760.80	15,000.00	111,661.30
MAYOR & COUNCIL - S&W	45,000.00	3,500.00	0.00	44,750.00
MAYOR & COUNCIL - O/E	5,800.00	2,900.63	0.00	5,417.34
CLERK - S&W	160,000.00	11,962.14	0.00	151,871.68
CLERK - O/E	61,500.00	256.70	0.00	36,629.51
FINANCE - S&W	208,000.00	20,927.86	0.00	207,873.15
FINANCE - O/E	20,300.00	364.50	0.00	20,123.48
AUDIT SERVICES	45,000.00	0.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	0.00	15,000.00	33,568.15
COLLECTION OF TAXES - S&W	138,000.00	13,587.76	0.00	135,804.62
COLLECTION OF TAXES - O/E	27,650.00	2,086.49	0.00	17,872.11
ASSESSMENT OF TAXES - S&W	189,000.00	15,901.24	4,000.00	189,545.97
ASSESSMENT OF TAXES - O/E	146,020.00	660.00	0.00	101,774.14
LEGAL SERVICES - O/E	327,510.00	5,971.33	0.00	225,559.32
ENGINEERING SERVICES - O/E	50,000.00	0.00	0.00	29,682.13
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	242.50	500.00	532.50
ENVIRONMENTAL COMMISSION - O/E	800.00	242.50-	0.00	391.20
HISTORIC SOCIETY	2,000.00	0.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	415.93	0.00	4,001.11
GAAC Committee- OE	500.00	0.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	13,740.96	0.00	167,899.36
LAND USE BOARD - O/E	94,400.00	171.00	0.00	30,518.99
BUILDING DEPARTMENT - S&W	465,000.00	38,531.00	0.00	453,226.83
BUILDING DEPARTMENT - O/E	15,600.00	986.10	0.00	13,677.54
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	242,288.53	0.00	3,114,450.88
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	8,199.54	0.00	32,810.04
UNEMPLOYMENT INSURANCE - O/E	10,000.00	10,000.00	0.00	10,000.00
OTHER INSURANCE - O/E	565,000.00	0.00	0.00	551,549.08
POLICE DEPARTMENT - S&W	4,171,045.00	358,707.08	79,501.00-	4,311,810.07
POLICE DEPARTMENT - O/E	153,090.00	7,370.31	0.00	117,163.74
RADIO COMMUNICATIONS - S&W	420,010.00	35,961.70	0.00	376,604.41
RADIO COMMUNICATIONS - O/E	8,250.00	452.23	0.00	4,817.49
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	0.00	7,500.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Transfers	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	16,287.33	0.00	260,129.70
FIRE PREVENTION - S&W	169,000.00	13,850.46	0.00	161,462.93
FIRE PREVENTION - O/E	14,950.00	0.00	0.00	6,948.46
TWP. PROSECUTOR - O&E	28,500.00	2,375.00	0.00	28,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	86,811.13	0.00	1,191,196.00
ROAD REPAIRS & MAINT. - O/E	660,100.00	52,474.47	30,000.00	517,639.43
RECYCLING S&W	24,480.00	1,905.67	0.00	22,632.87
RECYCLING - O/E	9,500.00	0.00	5,000.00	8,642.93
BUILDINGS & GROUNDS - S&W	51,000.00	4,099.70	0.00	50,196.40
BUILDINGS & GROUNDS - O/E	117,500.00	14,470.88	10,000.00	85,170.49
FLEET MANAGEMENT - S&W	252,000.00	20,923.34	0.00	251,869.33
FLEET MANAGEMENT - O/E	276,000.00	11,471.08	15,000.00-	170,909.19
ANIMAL CONTROL - S&W	167,000.00	13,056.53	0.00	132,085.10
ANIMAL CONTROL - O/E	20,200.00	472.74	0.00	15,717.43
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	75,000.00-	0.00	75,000.00-
SENIOR CITIZENS - S&W	31,000.00	5,552.14	0.00	29,907.09
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	9,559.79	0.00	51,232.21
RECREATION - S&W	68,000.00	6,676.70	2,000.00	69,062.99
RECREATION - O/E	73,950.00	6,010.40	0.00	53,820.74
MAINTENANCE OF PARKS - S&W	175,000.00	16,013.70	0.00	164,376.39
MAINTENANCE OF PARKS - O/E	60,000.00	18,583.00	13,000.00	46,284.59
UTILITIES O/E	505,500.00	36,782.83	0.00	406,985.13
SEWER UTILITY-SCMUA	1,951,388.00	0.00	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	45,471.75	0.00	633,365.86
PERS	510,000.00	0.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	386.93	0.00	5,123.60
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	2,525.63-	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	5,500.00-	0.00	5,500.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	14,200.10	0.00	170,231.28
MUNICIPAL COURT - O/E	9,450.00	566.48	0.00	4,224.56
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	0.00	550,000.00
CAPITAL RESERVES	108,000.00	0.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	0.00	1,437,880.00

Township of Vernon
Summary Custom Budget Report

Description	Adopted Budget	Expended Curr	Transfers	Expended YTD
BOND INTEREST - O/E	214,305.05	0.98	1.00	214,306.05
BAN INTEREST - O/E	160,000.00	227.14	0.00	160,000.00
CAPITAL LEASE PAYMENTS	7,000.00	159.79	0.00	159.79
INTEREST ON EMERGENCY NOTES	2,500.00	341.10	0.00	2,500.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	0.00	3,113,351.98
TAX OVERPAYMENTS	0.00	1,736.85	0.00	152,058.07
SCHOOL TAXES PAYABLE	0.00	2,641,412.12	0.00	43,649,760.00
COUNTY TAXES PAYABLE	0.00	0.00	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	0.00	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	0.00	2,925.00
PETTY CASH	0.00	0.00	0.00	785.46
Change Fund Increases	0.00	0.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	1,134,849.34	0.00	26,964,704.45
Fund Non-Budgeted	0.00	2,642,933.08	0.00	58,495,458.25
Fund Total	27,923,965.63	3,777,782.42	0.00	85,460,162.70
Final Budgeted	27,923,965.63	1,134,849.34	0.00	26,964,704.45
Final Non-Budgeted	0.00	2,642,933.08	0.00	58,495,458.25
Final Total	27,923,965.63	3,777,782.42	0.00	85,460,162.70