

Township of Vernon
Detail Custom Revenue Report

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Account Range: 4-First to 4-zz-zz-zzz-zzz Include Zero Activity Accounts: No
Current Date Range: 01/01/24 to 01/31/24 Year To Date As Of: 01/31/24

Description	Adopted	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	0.00
ANTICIPATED SURPLUS	1,750,000.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	4,830.00
OTHER FEES & PERMITS - COPIES	10.00	0.00
OTHER FEES & PERMITS - POLICE	25,666.00	4,452.06
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	5,654.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	0.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	180.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	6,450.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	455.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	10,524.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	50.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	703.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	4,838.00
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	49,750.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	1,125.00
OTHER FEES & PERMITS - FILMING	500.00	0.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	5,625.00

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Description	Adopted	YTD Revenue
COURT FINES & COSTS	45,000.00	0.00
INTEREST & COSTS ON TAXES	325,000.00	0.00
INTEREST & COSTS ON ASSESSMENTS	650,000.00	163.14
INTEREST ON INVESTMENTS	0.00	41,101.27
UNIFORM CONSTRUCTION CODE FEES	480,000.00	0.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	275.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	34,858.00
REVENUE- RECYCLING	50,000.00	1,399.20
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	3,554,075.58
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00
ST AID - GARDEN STATE TRUST	130,487.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00

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Description	Adopted	YTD Revenue
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	14,604.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00
REVENUE: FROM VTUUA	3,153,812.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	1,158.27
DELINQUENT TAXES	1,600,000.00	0.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00
MRNA - CABLE TV	0.00	52,862.00
MRNA - PRIOR YRS EXP	0.00	150.56
MRNA - MISCELLANEOUS	0.00	225.00
Anticipated Total	31,328,000.00	3,803,450.88
Unanticipated Total	0.00	0.00
Fund Total	31,328,000.00	3,803,450.88

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Range of Accounts: 4-First to 4-01-50-899-20 Include Cap Accounts: Yes As of: 01/31/24
Current Period: 01/01/24 to 01/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	0.00	14,500.01	162,499.99
GENERAL ADMINISTRATION - O/E	154,250.00	25,964.59	0.00	128,285.41
MAYOR & COUNCIL - S&W	45,000.00	0.00	4,157.88	40,842.12
MAYOR & COUNCIL - O/E	6,150.00	541.90	0.00	5,608.10
CLERK - S&W	188,000.00	0.00	16,184.52	171,815.48
CLERK - O/E	43,800.00	2,932.00	0.00	40,868.00
FINANCE - S&W	252,000.00	0.00	12,267.40-	264,267.40
FINANCE - O/E	17,300.00	0.00	0.00	17,495.00
AUDIT SERVICES	47,660.00	0.00	0.00	47,660.00
TECHNOLOGY - O/E	38,000.00	7,682.50	0.00	30,317.50
COLLECTION OF TAXES - S&W	168,000.00	0.00	16,203.56	151,796.44
COLLECTION OF TAXES - O/E	24,100.00	1,109.60	0.00	22,990.40
ASSESSMENT OF TAXES - S&W	224,000.00	0.00	18,400.72	205,599.28
ASSESSMENT OF TAXES - O/E	135,250.00	1,700.00	0.00	133,550.00
LEGAL SERVICES - O/E	277,500.00	13,250.00	0.00	264,250.00
ENGINEERING SERVICES - O/E	30,000.00	0.00	0.00	30,000.00
ECONOMIC DEVELOPMENT O/E	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	5.58	0.00	494.42
BEAUTIFICATION COMMITTEE - O/E	6,500.00	0.00	0.00	6,500.00
LAND USE BOARD - S & W	198,000.00	0.00	15,011.63	182,988.37
LAND USE BOARD - O/E	49,500.00	7,725.00	75.00	41,700.00
BUILDING DEPARTMENT - S&W	478,000.00	0.00	34,423.15	443,576.85
BUILDING DEPARTMENT - O/E	19,500.00	3,500.00	0.00	16,000.00
WORKERS COMP. INSURANCE - O/E	492,000.00	121,181.50	0.00	371,193.50
GROUP INSURANCE - O/E	3,391,000.00	2,920.07	17,884.83	3,465,413.81
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	3,240.82	13,559.18
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	163,915.25	0.00	516,084.75
POLICE DEPARTMENT - S&W	4,377,693.00	0.00	375,596.86	4,020,501.14
POLICE DEPARTMENT - O/E	174,770.00	15,980.98	0.00	158,789.02
RADIO COMMUNICATIONS - S&W	461,151.00	0.00	29,083.43	432,067.57
RADIO COMMUNICATIONS - O/E	9,000.00	235.00	2,100.00	6,665.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	1,000.00	0.00	17,500.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	200.00	300.00-	329,100.00

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	0.00	13,797.35	170,202.65
FIRE PREVENTION - O/E	19,650.00	5,100.00	0.00	14,550.00
TOWNSHIP PROSECUTOR - O&E	34,000.00	7,125.00	0.00	26,875.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	0.00	155,123.14	1,333,226.86
ROAD REPAIRS & MAINT. - O/E	714,000.00	102,159.87	2,210.00	609,630.13
RECYCLING S&W	25,000.00	0.00	2,091.22	22,908.78
RECYCLING - O/E	12,000.00	2,957.05	0.00	9,042.95
BUILDINGS & GROUNDS - S&W	54,000.00	0.00	4,350.62	49,649.38
BUILDINGS & GROUNDS - O/E	142,500.00	24,170.66	0.00	118,329.34
FLEET MANAGEMENT - S&W	280,000.00	0.00	17,728.40	262,271.60
FLEET MANAGEMENT - O/E	307,000.00	30,627.80	0.00	276,372.20
ANIMAL CONTROL - S&W	155,600.00	0.00	17,502.43-	173,102.43
ANIMAL CONTROL - O/E	19,900.00	770.00	0.00	19,130.00
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	0.00	4,952.40-	72,952.40
SEN. CITIZENS -O/E	65,250.00	10,633.34	0.00	54,616.66
RECREATION - S&W	85,000.00	0.00	7,077.59	77,922.41
RECREATION - O/E	73,025.00	16,120.96	0.00	56,904.04
MAINTENANCE OF PARKS - S&W	198,000.00	0.00	15,540.94	182,459.06
MAINTENANCE OF PARKS - O/E	45,000.00	1,400.00	0.00	43,600.00
UTILITIES O/E	630,800.00	83,800.09	300.00	546,699.91
SEWER UTILITY-SCMUA	2,096,483.25	0.00	0.00	2,096,483.25
SOCIAL SECURITY - O/E	705,000.00	0.00	59,024.74	646,905.26
PERS	715,799.00	0.00	0.00	715,799.00
PFRS	1,398,685.00	0.00	0.00	1,398,685.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	317.23	6,682.77
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	0.00	1,943.07
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	0.00	2,611.61
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	0.00	15,312.90	180,187.10
MUNICIPAL COURT - O/E	8,600.00	100.00	0.00	8,500.00
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	0.00	990,000.00
CAPITAL RESERVES	209,550.00	0.00	0.00	209,550.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	1,260,000.00	845,000.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	0.00	556,000.00

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	81,464.82	407,915.18
BAN INTEREST - O/E	265,000.00	0.00	0.00	265,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	51,800.00	0.00	279,400.00
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	250,000.00	0.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
Fund Budgeted	30,400,492.25	956,608.74	2,159,901.13	27,399,106.09
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	30,400,492.25	956,608.74	2,159,901.13	27,399,106.09
Final Budgeted	30,400,492.25	956,608.74	2,159,901.13	27,399,106.09
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	30,400,492.25	956,608.74	2,159,901.13	27,399,106.09

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Account Range: 4-First to 4-zz-zz-zzz-zzz Include Zero Activity Accounts: No
Current Date Range: 02/01/24 to 02/29/24 Year To Date As Of: 02/29/24

Description	Adopted	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	18,354,510.17
ANTICIPATED SURPLUS	1,750,000.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	8,410.00
OTHER FEES & PERMITS - COPIES	10.00	0.00
OTHER FEES & PERMITS - POLICE	25,666.00	7,723.06
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	6,054.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	0.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	200.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	9,900.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	1,035.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	15,322.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	90.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	1,717.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	13,225.00
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	64,520.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	8,175.00
OTHER FEES & PERMITS - FILMING	500.00	0.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	10,575.00

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Description	Adopted	YTD Revenue
COURT FINES & COSTS	45,000.00	2,905.62
INTEREST & COSTS ON TAXES	325,000.00	62,648.61
INTEREST & COSTS ON ASSESSMENTS	650,000.00	163.14
INTEREST ON INVESTMENTS	0.00	119,468.65
UNIFORM CONSTRUCTION CODE FEES	480,000.00	21,096.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	850.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	900.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	70,233.13
REVENUE- RECYCLING	50,000.00	6,089.48
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	2,621.53-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00
ST AID - GARDEN STATE TRUST	130,487.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00

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Description	Adopted	YTD Revenue
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	17,917.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00
REVENUE: FROM VTUUA	3,153,812.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	2,423.76
DELINQUENT TAXES	1,600,000.00	753,644.81
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00
MRNA - CABLE TV	0.00	52,862.00
MRNA - PRIOR YRS EXP	0.00	325.56
MRNA - MISCELLANEOUS	0.00	525.00
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	380.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00
Anticipated Total	31,328,000.00	19,619,229.76
Unanticipated Total	0.00	0.00
Fund Total	31,328,000.00	19,619,229.76

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-01-50-899-20 Include Cap Accounts: Yes As of: 02/29/24
Current Period: 02/01/24 to 02/29/24 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	0.00	29,083.35	147,916.65
GENERAL ADMINISTRATION - O/E	154,250.00	10,057.57	23,023.44	121,168.99
MAYOR & COUNCIL - S&W	45,000.00	0.00	8,157.88	36,842.12
MAYOR & COUNCIL - O/E	6,150.00	75.00	508.77	5,766.23
CLERK - S&W	188,000.00	0.00	31,480.32	156,519.68
CLERK - O/E	43,800.00	934.64	2,814.00	40,051.36
FINANCE - S&W	252,000.00	0.00	14,607.14	237,392.86
FINANCE - O/E	17,300.00	0.00	100.00	17,786.35
AUDIT SERVICES	47,660.00	0.00	0.00	47,660.00
TECHNOLOGY - O/E	38,000.00	2,500.00	5,182.50	30,317.50
COLLECTION OF TAXES - S&W	168,000.00	0.00	32,570.64	135,429.36
COLLECTION OF TAXES - O/E	24,100.00	489.60	1,000.00	22,610.40
ASSESSMENT OF TAXES - S&W	224,000.00	0.00	36,801.44	187,198.56
ASSESSMENT OF TAXES - O/E	135,250.00	22,029.75	11,930.25	101,290.00
LEGAL SERVICES - O/E	277,500.00	19,564.30	0.00	257,935.70
ENGINEERING SERVICES - O/E	30,000.00	0.00	0.00	30,000.00
ECONOMIC DEVELOPMENT O/E	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	5.58	494.42
BEAUTIFICATION COMMITTEE - O/E	6,500.00	0.00	0.00	6,500.00
LAND USE BOARD - S & W	198,000.00	0.00	30,516.99	167,483.01
LAND USE BOARD - O/E	49,500.00	2,300.00	5,631.00	41,569.00
BUILDING DEPARTMENT - S&W	478,000.00	0.00	73,384.21	404,615.79
BUILDING DEPARTMENT - O/E	19,500.00	530.26	3,675.00	15,294.74
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	121,181.50	371,884.25
GROUP INSURANCE - O/E	3,391,000.00	5,852.76	82,605.76	3,447,751.07
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	2,907.29	13,892.71
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	0.00	163,915.25	516,084.75
POLICE DEPARTMENT - S&W	4,377,693.00	0.00	763,707.31	3,656,620.45
POLICE DEPARTMENT - O/E	174,770.00	19,209.80	15,317.48	140,242.72
RADIO COMMUNICATIONS - S&W	461,151.00	0.00	62,948.43	398,202.57
RADIO COMMUNICATIONS - O/E	9,000.00	235.00	2,100.00	6,665.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	3,100.00	0.00	15,400.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	6,200.00	13,785.88	309,014.12

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	0.00	28,991.50	155,008.50
FIRE PREVENTION - O/E	19,650.00	339.75	5,100.00	14,210.25
TOWNSHIP PROSECUTOR - O&E	34,000.00	0.00	7,125.00	26,875.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	0.00	304,673.42	1,183,676.58
ROAD REPAIRS & MAINT. - O/E	714,000.00	79,332.74	37,530.01	597,137.25
RECYCLING S&W	25,000.00	0.00	4,133.78	20,866.22
RECYCLING - O/E	12,000.00	1,702.30	1,254.75	9,042.95
BUILDINGS & GROUNDS - S&W	54,000.00	0.00	8,701.24	45,298.76
BUILDINGS & GROUNDS - O/E	142,500.00	21,897.72	6,414.16	114,188.12
FLEET MANAGEMENT - S&W	280,000.00	0.00	35,456.80	244,543.20
FLEET MANAGEMENT - O/E	307,000.00	40,304.20	12,131.01	254,564.79
ANIMAL CONTROL - S&W	155,600.00	0.00	186.59	155,413.41
ANIMAL CONTROL - O/E	19,900.00	1,140.00	730.00	18,030.00
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	0.00	2,218.23	65,781.77
SEN. CITIZENS -O/E	65,250.00	6,400.75	4,532.59	54,316.66
RECREATION - S&W	85,000.00	0.00	13,949.59	71,050.41
RECREATION - O/E	73,025.00	3,718.76	13,815.20	55,491.04
MAINTENANCE OF PARKS - S&W	198,000.00	0.00	31,081.88	166,918.12
MAINTENANCE OF PARKS - O/E	45,000.00	1,266.53	133.47	43,600.00
UTILITIES O/E	630,800.00	70,508.16	41,979.67	518,312.17
SEWER UTILITY-SCMUA	2,096,483.25	0.00	690,838.75	1,405,644.50
SOCIAL SECURITY - O/E	705,000.00	0.00	119,168.56	588,474.34
PERS	715,799.00	0.00	0.00	715,799.00
PFRS	1,398,685.00	0.00	0.00	1,398,685.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	650.06	6,349.94
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	0.00	1,943.07
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	0.00	2,611.61
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	0.00	30,625.80	164,874.20
MUNICIPAL COURT - O/E	8,600.00	881.17	180.00	7,538.83
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	0.00	990,000.00
CAPITAL RESERVES	209,550.00	0.00	0.00	209,550.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	0.00	556,000.00

Township of Vernon
Summary Custom Budget Report

Page No: 3

Description	Adopted Budget	Encumbered	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	264,039.82	225,340.18
BAN INTEREST - O/E	265,000.00	0.00	0.00	265,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	23,247.47	33,792.94	274,159.59
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	39,762.50	210,237.50	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
Fund Budgeted	30,400,492.25	383,580.73	5,567,335.73	24,641,915.14
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	30,400,492.25	383,580.73	5,567,335.73	24,641,915.14
Final Budgeted	30,400,492.25	383,580.73	5,567,335.73	24,641,915.14
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	30,400,492.25	383,580.73	5,567,335.73	24,641,915.14

Township of Vernon
Detail Custom Revenue Report

Page No: 1

Account Range: 4-First to 4-zz-zz-zzz-zzz Include Zero Activity Accounts: No
Current Date Range: 03/01/24 to 03/31/24 Year To Date As Of: 03/31/24

Description	Adopted	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	18,893,287.86
ANTICIPATED SURPLUS	1,750,000.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	11,480.00
OTHER FEES & PERMITS - CLERK	0.00	2,000.00
OTHER FEES & PERMITS - COPIES	10.00	0.00
OTHER FEES & PERMITS - POLICE	25,666.00	12,113.06
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	6,054.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	0.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	810.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	14,600.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	1,710.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	18,214.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	140.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	2,265.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	20,843.00
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	81,270.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	12,375.00
OTHER FEES & PERMITS - FILMING	500.00	1,650.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	YTD Revenue
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	12,675.00
COURT FINES & COSTS	45,000.00	7,948.30
INTEREST & COSTS ON TAXES	325,000.00	83,412.97
INTEREST & COSTS ON ASSESSMENTS	650,000.00	297.92
INTEREST ON INVESTMENTS	0.00	184,974.92
UNIFORM CONSTRUCTION CODE FEES	480,000.00	55,073.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,525.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	1,800.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	103,508.26
REVENUE- RECYCLING	50,000.00	30,226.21
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	2,621.53-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00
ST AID - GARDEN STATE TRUST	130,487.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	7,472.00

Township of Vernon
Detail Custom Revenue Report

Page No: 3

Description	Adopted	YTD Revenue
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	21,292.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00
REVENUE: FROM VTUUA	3,153,812.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	2,751.14
DELINQUENT TAXES	1,600,000.00	908,989.05
MRNA - ADMIN FEE - N/G CHECK	0.00	160.00
MRNA - CABLE TV	0.00	52,862.00
MRNA - PRIOR YRS EXP	0.00	1,957.58
MRNA - MISCELLANEOUS	0.00	3,530.93
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	460.00
MRNA - RESTITUTION	0.00	130.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	YTD Revenue
Anticipated Total	31,328,000.00	20,816,112.95
Unanticipated Total	0.00	0.00
Fund Total	31,328,000.00	20,816,112.95

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-01-50-899-20 Include Cap Accounts: Yes As Of: 03/31/24
Current Period: 03/01/24 to 03/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	0.00	43,666.69	133,333.31
GENERAL ADMINISTRATION - O/E	154,250.00	13,940.34	30,816.44	109,493.22
MAYOR & COUNCIL - S&W	45,000.00	0.00	11,907.88	33,092.12
MAYOR & COUNCIL - O/E	6,150.00	191.44	846.97	5,411.59
CLERK - S&W	188,000.00	0.00	46,776.12	141,223.88
CLERK - O/E	43,800.00	460.63	4,483.01	38,856.36
FINANCE - S&W	252,000.00	0.00	41,481.68	210,518.32
FINANCE - O/E	17,300.00	782.78	100.00	17,737.74
AUDIT SERVICES	47,660.00	0.00	0.00	47,660.00
TECHNOLOGY - O/E	38,000.00	3,727.03	7,630.47	26,642.50
COLLECTION OF TAXES - S&W	168,000.00	0.00	48,049.00	119,951.00
COLLECTION OF TAXES - O/E	24,100.00	279.60	1,380.00	22,440.40
ASSESSMENT OF TAXES - S&W	224,000.00	0.00	55,202.16	168,797.84
ASSESSMENT OF TAXES - O/E	135,250.00	22,879.75	11,930.25	100,440.00
LEGAL SERVICES - O/E	277,500.00	16,731.60	7,882.70	252,885.70
ENGINEERING SERVICES - O/E	30,000.00	0.00	5,417.01	24,582.99
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	5.58	494.42
BEAUTIFICATION COMMITTEE - O/E	6,500.00	0.00	0.00	6,500.00
LAND USE BOARD - S & W	198,000.00	0.00	45,847.35	152,152.65
LAND USE BOARD - O/E	49,500.00	3,491.54	6,539.46	39,469.00
BUILDING DEPARTMENT - S&W	478,000.00	0.00	112,345.27	365,654.73
BUILDING DEPARTMENT - O/E	19,500.00	427.84	4,322.42	14,749.74
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	121,181.50	373,296.13
GROUP INSURANCE - O/E	3,391,000.00	301,954.54	385,332.20	2,898,590.35
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	5,655.11	11,144.89
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	1,000.00	163,915.25	515,084.75
POLICE DEPARTMENT - S&W	4,377,693.00	0.00	1,149,302.44	3,320,542.60
POLICE DEPARTMENT - O/E	174,770.00	7,638.91	33,447.37	133,683.72
RADIO COMMUNICATIONS - S&W	461,151.00	0.00	96,005.88	365,145.12
RADIO COMMUNICATIONS - O/E	9,000.00	235.00	2,100.00	6,665.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	1,000.00	2,100.00	15,400.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	1,718.69	32,749.64	294,531.67

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	0.00	44,515.92	139,484.08
FIRE PREVENTION - O/E	19,650.00	1,101.82	5,157.82	13,390.36
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	7,125.00	24,500.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	0.00	425,586.84	1,065,733.96
ROAD REPAIRS & MAINT. - O/E	714,000.00	73,126.96	49,413.34	591,459.70
RECYCLING S&W	25,000.00	0.00	6,176.34	18,823.66
RECYCLING - O/E	12,000.00	2,851.10	1,805.95	7,342.95
BUILDINGS & GROUNDS - S&W	54,000.00	0.00	13,051.86	40,948.14
BUILDINGS & GROUNDS - O/E	142,500.00	28,182.50	12,357.52	101,959.98
FLEET MANAGEMENT - S&W	280,000.00	0.00	57,665.20	222,334.80
FLEET MANAGEMENT - O/E	307,000.00	43,093.61	29,935.73	233,970.66
ANIMAL CONTROL - S&W	155,600.00	0.00	17,948.97	137,651.03
ANIMAL CONTROL - O/E	19,900.00	2,955.55	730.00	16,214.45
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	0.00	9,673.81	59,326.19
SEN. CITIZENS -O/E	65,250.00	2,123.80	8,887.44	54,238.76
RECREATION - S&W	85,000.00	0.00	21,000.09	63,999.91
RECREATION - O/E	73,025.00	4,379.38	15,054.58	53,591.04
MAINTENANCE OF PARKS - S&W	198,000.00	0.00	46,622.82	151,377.18
MAINTENANCE OF PARKS - O/E	45,000.00	6,182.58	222.42	38,595.00
UTILITIES O/E	630,800.00	56,661.40	96,239.40	478,068.19
SEWER UTILITY-SCMUA	2,096,483.25	0.00	690,838.75	1,405,644.50
SOCIAL SECURITY - O/E	705,000.00	0.00	178,270.42	532,873.93
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	1,003.06	5,996.94
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	0.00	1,943.07
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	0.00	2,611.61
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	0.00	46,401.70	149,098.30
MUNICIPAL COURT - O/E	8,600.00	1,077.66	786.47	6,735.87
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	0.00	990,000.00
CAPITAL RESERVES	209,550.00	0.00	0.00	209,550.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	0.00	556,000.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	264,039.82	225,340.18
BAN INTEREST - O/E	265,000.00	0.00	0.00	265,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	30,343.68	44,037.93	256,818.39
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	14,455.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
Fund Budgeted	30,400,492.25	645,369.73	9,035,820.05	21,020,713.89
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	30,400,492.25	645,369.73	9,035,820.05	21,020,713.89
Final Budgeted	30,400,492.25	645,369.73	9,035,820.05	21,020,713.89
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	30,400,492.25	645,369.73	9,035,820.05	21,020,713.89

Township of Vernon
Detail Custom Revenue Report

Page No: 1

Account Range: 4-First to 4-zz-zz-zzz-zzz Include Zero Activity Accounts: No
Current Date Range: 04/01/24 to 04/30/24 Year To Date As Of: 04/30/24

Description	Adopted	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	21,857,474.83
ANTICIPATED SURPLUS	1,750,000.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00
OTHER FEES & PERMITS - HEALTH	40,000.00	15,000.00
OTHER FEES & PERMITS - CLERK	0.00	2,000.00
OTHER FEES & PERMITS - COPIES	10.00	0.00
OTHER FEES & PERMITS - POLICE	25,666.00	16,480.30
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	8,765.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	50.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	870.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	600.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	20,150.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	2,410.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	23,080.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	160.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	4,149.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	26,916.00
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	83,770.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	14,325.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	YTD Revenue
OTHER FEES & PERMITS - FILMING	500.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	14,625.00
COURT FINES & COSTS	45,000.00	15,682.73
INTEREST & COSTS ON TAXES	325,000.00	102,055.96
INTEREST & COSTS ON ASSESSMENTS	650,000.00	1,353.34
INTEREST ON INVESTMENTS	0.00	237,231.87
UNIFORM CONSTRUCTION CODE FEES	480,000.00	97,312.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	2,375.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	3,650.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	131,390.73
REVENUE- RECYCLING	50,000.00	31,507.41
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	1,956.50
ST AID - GARDEN STATE TRUST	130,487.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00

Township of Vernon
Detail Custom Revenue Report

Page No: 3

Description	Adopted	YTD Revenue
GRANT - MUNICIPAL ALLIANCE	7,472.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	39,971.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	4,617.48
REVENUE: FROM VTUUA	3,153,812.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	3,726.51
DELINQUENT TAXES	1,600,000.00	1,018,223.25
MRNA - ADMIN FEE - N/G CHECK	0.00	200.00
MRNA - CABLE TV	0.00	52,862.00
MRNA - PRIOR YRS EXP	0.00	3,876.22
MRNA - MISCELLANEOUS	0.00	3,530.93
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	560.00
MRNA - RESTITUTION	0.00	130.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	900.00

Township of Vernon
Detail Custom Revenue Report

Page No: 4

Description	Adopted	YTD Revenue
Anticipated Total	31,328,000.00	24,111,486.84
Unanticipated Total	0.00	0.00
Fund Total	31,328,000.00	24,111,486.84

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-01-50-899-20 Include Cap Accounts: Yes As of: 04/30/24
Current Period: 04/01/24 to 04/30/24 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	0.00	58,250.03	118,749.97
GENERAL ADMINISTRATION - O/E	154,250.00	9,504.71	42,987.06	101,758.23
MAYOR & COUNCIL - S&W	45,000.00	0.00	15,532.88	29,467.12
MAYOR & COUNCIL - O/E	6,150.00	247.20	1,758.39	4,844.41
CLERK - S&W	188,000.00	0.00	62,118.05	125,881.95
CLERK - O/E	43,800.00	727.68	4,589.80	38,482.52
FINANCE - S&W	252,000.00	0.00	68,356.22	183,643.78
FINANCE - O/E	17,300.00	364.50	5,966.46	12,927.21
AUDIT SERVICES	47,660.00	0.00	0.00	47,660.00
TECHNOLOGY - O/E	38,000.00	427.03	14,030.47	23,542.50
COLLECTION OF TAXES - S&W	168,000.00	0.00	63,527.36	104,472.64
COLLECTION OF TAXES - O/E	24,100.00	286.59	4,844.90	18,968.51
ASSESSMENT OF TAXES - S&W	224,000.00	0.00	73,602.88	150,397.12
ASSESSMENT OF TAXES - O/E	135,250.00	34,819.75	12,955.25	87,475.00
LEGAL SERVICES - O/E	277,500.00	6,341.99	21,288.44	249,869.57
ENGINEERING SERVICES - O/E	30,000.00	0.00	5,797.88	24,202.12
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	5.58	494.42
BEAUTIFICATION COMMITTEE - O/E	6,500.00	1,500.00	0.00	5,000.00
LAND USE BOARD - S & W	198,000.00	0.00	61,027.71	136,972.29
LAND USE BOARD - O/E	49,500.00	2,989.54	7,277.46	39,233.00
BUILDING DEPARTMENT - S&W	478,000.00	0.00	151,306.33	326,693.67
BUILDING DEPARTMENT - O/E	19,500.00	27.35	4,750.28	14,722.37
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	121,181.50	374,522.38
GROUP INSURANCE - O/E	3,391,000.00	2,921.68	986,051.56	2,645,797.38
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	8,605.91	8,194.09
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	5,670.09	164,352.25	513,647.75
POLICE DEPARTMENT - S&W	4,377,693.00	0.00	1,540,129.46	2,972,722.62
POLICE DEPARTMENT - O/E	174,770.00	3,467.66	40,813.80	130,488.54
RADIO COMMUNICATIONS - S&W	461,151.00	0.00	131,202.66	329,948.34
RADIO COMMUNICATIONS - O/E	9,000.00	259.82	2,335.00	6,405.18
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	2,500.00	12,500.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	1,000.00	2,100.00	15,400.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	15,476.35	67,509.35	246,014.30

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	0.00	54,087.11	129,912.89
FIRE PREVENTION - O/E	19,650.00	1,273.93	5,157.82	13,218.25
TOWNSHIP PROSECUTOR - O&E	34,000.00	4,750.00	9,500.00	19,750.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	0.00	561,429.51	933,890.44
ROAD REPAIRS & MAINT. - O/E	714,000.00	72,880.35	62,064.92	579,054.73
RECYCLING S&W	25,000.00	0.00	8,604.71	16,395.29
RECYCLING - O/E	12,000.00	2,865.45	3,016.60	6,117.95
BUILDINGS & GROUNDS - S&W	54,000.00	0.00	17,402.48	36,597.52
BUILDINGS & GROUNDS - O/E	142,500.00	26,708.84	21,175.64	94,615.52
FLEET MANAGEMENT - S&W	280,000.00	0.00	83,473.60	196,526.40
FLEET MANAGEMENT - O/E	307,000.00	50,995.21	45,862.01	210,142.78
ANIMAL CONTROL - S&W	155,600.00	0.00	36,345.35	119,254.65
ANIMAL CONTROL - O/E	19,900.00	4,870.12	1,645.55	13,384.33
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	0.00	17,142.00	51,858.00
SEN. CITIZENS -O/E	65,250.00	3,322.84	13,488.40	48,438.76
RECREATION - S&W	85,000.00	0.00	28,029.59	56,970.41
RECREATION - O/E	73,025.00	4,518.12	16,615.84	51,891.04
MAINTENANCE OF PARKS - S&W	198,000.00	0.00	65,163.76	132,836.24
MAINTENANCE OF PARKS - O/E	45,000.00	8,033.19	2,810.58	34,156.23
UTILITIES O/E	630,800.00	46,496.66	147,935.70	436,536.63
SEWER UTILITY-SCMUA	2,096,483.25	0.00	690,838.75	1,405,644.50
SOCIAL SECURITY - O/E	705,000.00	0.00	238,054.62	476,130.83
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	1,377.99	5,622.01
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	0.00	1,943.07
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	0.00	2,611.61
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	0.00	61,714.60	133,785.40
MUNICIPAL COURT - O/E	8,600.00	629.36	1,509.60	6,461.04
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	0.00	990,000.00
CAPITAL RESERVES	209,550.00	0.00	0.00	209,550.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	0.00	556,000.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	264,039.82	225,340.18
BAN INTEREST - O/E	265,000.00	0.00	0.00	265,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	22,917.90	62,119.31	246,162.79
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	14,455.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
Fund Budgeted	30,400,492.25	350,748.91	10,730,211.78	19,725,817.79
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	30,400,492.25	350,748.91	10,730,211.78	19,725,817.79
Final Budgeted	30,400,492.25	350,748.91	10,730,211.78	19,725,817.79
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	30,400,492.25	350,748.91	10,730,211.78	19,725,817.79

Township of Vernon
Detail Custom Revenue Report

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Account Range: 4-First to 4-zz-zz-zzz-zzz Include Zero Activity Accounts: No
Current Date Range: 05/01/24 to 05/31/24 Year To Date As Of: 05/31/24

Description	Adopted	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	37,217,683.90
ANTICIPATED SURPLUS	1,750,000.00	0.00
ABC LICENSES - CLERK	10,000.00	5,297.79
OTHER FEES & PERMITS - HEALTH	40,000.00	19,090.00
OTHER FEES & PERMITS - CLERK	0.00	2,000.00
OTHER FEES & PERMITS - COPIES	10.00	7.00
OTHER FEES & PERMITS - POLICE	25,666.00	19,672.78
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	8,765.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	150.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	890.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	720.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	23,650.00
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	3,060.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	26,141.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	190.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	4,808.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	21.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	32,994.00
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	88,270.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	YTD Revenue
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	15,300.00
OTHER FEES & PERMITS - FILMING	500.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	16,500.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	10,000.00
COURT FINES & COSTS	45,000.00	19,970.25
INTEREST & COSTS ON TAXES	325,000.00	124,133.34
INTEREST & COSTS ON ASSESSMENTS	650,000.00	1,357.18
INTEREST ON INVESTMENTS	0.00	303,645.00
UNIFORM CONSTRUCTION CODE FEES	480,000.00	151,928.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	3,000.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	4,350.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	174,978.33
REVENUE- RECYCLING	50,000.00	36,264.10
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	20,710.12-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	1,956.50

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	YTD Revenue
ST AID - GARDEN STATE TRUST	130,487.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	42,584.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	6,926.22
REVENUE: FROM VTMA	3,153,812.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	4,948.62
DELINQUENT TAXES	1,600,000.00	1,102,803.34
MRNA- SOIL PERMIT FEES	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	280.00
MRNA - CABLE TV	0.00	52,862.00
MRNA - PRIOR YRS EXP	0.00	3,949.00
MRNA - MISCELLANEOUS	0.00	3,530.95
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	860.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	YTD Revenue
MRNA - RESTITUTION	0.00	130.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	900.00
Anticipated Total	31,328,000.00	39,773,505.46
Unanticipated Total	0.00	10,000.00
Fund Total	31,328,000.00	39,783,505.46

Township of Vernon
Summary Custom Budget Report

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Range of Accounts: 4-First to 4-01-50-899-20 Include Cap Accounts: Yes As Of: 05/31/24
Current Period: 05/01/24 to 05/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Encumbered	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	0.00	72,833.37	104,166.63
GENERAL ADMINISTRATION - O/E	154,250.00	15,072.04	45,717.33	93,460.63
MAYOR & COUNCIL - S&W	45,000.00	0.00	19,282.88	25,717.12
MAYOR & COUNCIL - O/E	6,150.00	59.70	2,230.59	4,859.71
CLERK - S&W	188,000.00	0.00	77,484.95	110,515.05
CLERK - O/E	43,800.00	422.81	4,894.67	38,482.52
FINANCE - S&W	252,000.00	0.00	100,495.95	151,504.05
FINANCE - O/E	17,300.00	413.39	6,330.96	13,068.27
AUDIT SERVICES	47,660.00	0.00	0.00	47,660.00
TECHNOLOGY - O/E	38,000.00	78.30	14,379.20	23,542.50
COLLECTION OF TAXES - S&W	168,000.00	0.00	73,740.53	94,259.47
COLLECTION OF TAXES - O/E	24,100.00	1,930.22	4,844.90	17,324.88
ASSESSMENT OF TAXES - S&W	224,000.00	0.00	92,003.60	131,996.40
ASSESSMENT OF TAXES - O/E	135,250.00	22,029.75	14,845.25	98,375.00
LEGAL SERVICES - O/E	277,500.00	26,133.77	21,688.44	229,677.79
ENGINEERING SERVICES - O/E	30,000.00	0.00	6,604.63	23,395.37
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	5.89	5.58	488.53
BEAUTIFICATION COMMITTEE - O/E	6,500.00	1,006.16	633.34	4,860.50
LAND USE BOARD - S & W	198,000.00	0.00	76,408.07	121,591.93
LAND USE BOARD - O/E	49,500.00	4,460.22	8,301.78	36,738.00
BUILDING DEPARTMENT - S&W	478,000.00	0.00	190,267.39	287,732.61
BUILDING DEPARTMENT - O/E	19,500.00	27.35	4,750.28	14,722.37
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	121,181.50	375,588.63
GROUP INSURANCE - O/E	3,391,000.00	610,029.95	1,004,818.96	2,070,005.47
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	11,426.21	5,373.79
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	7,935.11	164,352.25	512,647.75
POLICE DEPARTMENT - S&W	4,377,693.00	0.00	1,936,166.43	2,614,081.17
POLICE DEPARTMENT - O/E	174,770.00	7,151.88	42,151.08	126,187.04
RADIO COMMUNICATIONS - S&W	461,151.00	0.00	171,018.90	290,132.10
RADIO COMMUNICATIONS - O/E	9,000.00	125.00	2,469.82	6,405.18
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	2,500.00	12,500.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	1,070.00	2,100.00	15,330.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	18,595.47	83,916.13	226,488.40

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	0.00	66,897.88	117,102.12
FIRE PREVENTION - O/E	19,650.00	1,273.93	5,157.82	13,218.25
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	11,875.00	19,750.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	0.00	662,274.59	833,045.36
ROAD REPAIRS & MAINT. - O/E	714,000.00	79,882.16	83,521.11	550,596.73
RECYCLING S&W	25,000.00	0.00	10,851.53	14,148.47
RECYCLING - O/E	12,000.00	1,738.00	4,154.05	6,107.95
BUILDINGS & GROUNDS - S&W	54,000.00	0.00	21,753.10	32,246.90
BUILDINGS & GROUNDS - O/E	142,500.00	24,159.48	35,192.91	83,147.61
FLEET MANAGEMENT - S&W	280,000.00	0.00	105,682.00	174,318.00
FLEET MANAGEMENT - O/E	307,000.00	59,568.09	55,311.77	192,120.14
ANIMAL CONTROL - S&W	155,600.00	0.00	54,291.37	101,308.63
ANIMAL CONTROL - O/E	19,900.00	4,305.85	3,899.82	11,694.33
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	0.00	24,501.13	44,498.87
SEN. CITIZENS -O/E	65,250.00	9,005.69	13,909.55	42,334.76
RECREATION - S&W	85,000.00	0.00	35,069.59	49,930.41
RECREATION - O/E	73,025.00	6,231.94	16,677.02	50,116.04
MAINTENANCE OF PARKS - S&W	198,000.00	0.00	80,704.70	117,295.30
MAINTENANCE OF PARKS - O/E	45,000.00	5,873.42	5,926.69	33,199.89
UTILITIES O/E	630,800.00	40,173.26	175,535.26	415,260.47
SEWER UTILITY-SCMUA	2,795,271.00	0.00	1,389,626.50	1,405,644.50
SOCIAL SECURITY - O/E	705,000.00	0.00	296,741.99	420,087.76
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	0.00	1,755.98	5,244.02
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	0.00	1,943.07
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	0.00	2,611.61
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	0.00	77,202.50	118,297.50
MUNICIPAL COURT - O/E	8,600.00	470.73	1,693.23	6,436.04
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	0.00	990,000.00
CAPITAL RESERVES	209,550.00	0.00	0.00	209,550.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	0.00	556,000.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Encumbered	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	264,039.82	225,340.18
BAN INTEREST - O/E	265,000.00	0.00	0.00	265,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	34,788.75	62,711.25	233,700.00
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	14,455.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
Fund Budgeted	31,099,280.00	1,000,848.31	12,409,654.13	18,189,093.09
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	31,099,280.00	1,000,848.31	12,409,654.13	18,189,093.09
Final Budgeted	31,099,280.00	1,000,848.31	12,409,654.13	18,189,093.09
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	31,099,280.00	1,000,848.31	12,409,654.13	18,189,093.09

Township of Vernon
Detail Custom Revenue Report

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Account Range: 4-First to 4-zz-zz-zzz-zzz Include Zero Activity Accounts: No
Current Date Range: 06/01/24 to 06/30/24 Year To Date As Of: 06/30/24

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	632,386.68	37,850,070.58
ANTICIPATED SURPLUS	1,750,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	6,346.58	11,644.37
OTHER FEES & PERMITS - HEALTH	40,000.00	5,430.00	24,520.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	2,000.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	7.00
OTHER FEES & PERMITS - POLICE	25,666.00	2,555.00	22,227.78
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	0.00	8,765.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	0.00	150.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	85.00	975.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	2,400.00	3,120.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	3,138.72	26,788.72
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	700.00	3,760.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	1,848.00	27,989.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	210.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	1,034.00	5,842.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	21.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	4,430.00	37,424.00
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	0.00	88,270.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	1,350.00	16,650.00
OTHER FEES & PERMITS - FILMING	500.00	0.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	450.00	16,950.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	0.00	10,000.00
COURT FINES & COSTS	45,000.00	7,148.38	27,118.63
INTEREST & COSTS ON TAXES	325,000.00	21,518.82	145,652.16
INTEREST & COSTS ON ASSESSMENTS	650,000.00	12.43	1,369.61
INTEREST ON INVESTMENTS	0.00	56,398.82	360,043.82
UNIFORM CONSTRUCTION CODE FEES	480,000.00	44,194.00	196,122.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	700.00	3,700.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	450.00	4,800.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	51,626.19	226,604.52
REVENUE- RECYCLING	50,000.00	1,496.40	37,760.50
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	20,710.12	0.00
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	7,773.04	9,729.54

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
ST AID - GARDEN STATE TRUST	130,487.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	0.00	42,584.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	23,900.00	23,900.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	6,926.22
REVENUE: FROM VTMUA	3,153,812.00	690,838.75	690,838.75
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	805.64	5,754.26
DELINQUENT TAXES	1,600,000.00	88,567.35	1,191,370.69
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00-	260.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	10,138.00	10,138.00
MRNA - CABLE TV	0.00	0.00	52,862.00
MRNA - PRIOR YRS EXP	0.00	2,013.42	5,962.42
MRNA - MISCELLANEOUS	0.00	647.80	4,178.75

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	140.00	1,000.00
MRNA - RESTITUTION	0.00	0.00	130.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00	1,350.00
Anticipated Total	31,328,000.00	1,691,683.14	41,465,188.60
Unanticipated Total	0.00	0.00	10,000.00
Fund Total	31,328,000.00	1,691,683.14	41,475,188.60
DOG TRUST FUND - SHELTER	0.00	1,634.00	5,843.00
DOG TRUST FUND - LICENSING	0.00	3,136.00	43,810.80
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	1,060.00	4,665.00
DOG TRUST FUND - INTEREST	0.00	25.80-	380.26
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	5,804.20	54,699.06
Fund Total	0.00	5,804.20	54,699.06
Final Total	31,328,000.00	1,697,487.34	41,529,887.66

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-01-50-899-20 Include Cap Accounts: Yes As Of: 06/30/24
Current Period: 06/01/24 to 06/30/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	14,583.34	87,416.71	89,583.29
GENERAL ADMINISTRATION - O/E	154,250.00	13,896.93	59,614.26	62,704.79
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	23,032.88	21,967.12
MAYOR & COUNCIL - O/E	6,150.00	134.70	2,365.29	4,884.71
CLERK - S&W	188,000.00	15,366.90	92,851.85	95,148.15
CLERK - O/E	43,800.00	9,274.35	14,169.02	29,450.99
FINANCE - S&W	252,000.00	26,874.54	127,370.49	124,629.51
FINANCE - O/E	17,300.00	1,250.13	7,581.09	12,742.25
AUDIT SERVICES	47,660.00	8,500.00	8,500.00	39,160.00
TECHNOLOGY - O/E	38,000.00	4,800.00	19,179.20	15,942.50
COLLECTION OF TAXES - S&W	168,000.00	15,478.36	89,218.89	78,781.11
COLLECTION OF TAXES - O/E	24,100.00	317.17	5,162.07	17,250.88
ASSESSMENT OF TAXES - S&W	224,000.00	18,400.72	110,404.32	113,595.68
ASSESSMENT OF TAXES - O/E	135,250.00	0.00	14,845.25	98,235.01
LEGAL SERVICES - O/E	277,500.00	24,411.78	46,100.22	211,423.29
ENGINEERING SERVICES - O/E	30,000.00	818.00-	5,786.63	24,213.37
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	5.89	11.47	488.53
BEAUTIFICATION COMMITTEE - O/E	6,500.00	372.93	1,006.27	4,560.50
LAND USE BOARD - S & W	198,000.00	13,455.36	89,863.43	108,136.57
LAND USE BOARD - O/E	49,500.00	1,447.44	9,749.22	32,493.00
BUILDING DEPARTMENT - S&W	478,000.00	38,961.06	229,228.45	248,771.55
BUILDING DEPARTMENT - O/E	19,500.00	6,820.85	11,571.13	7,922.37
WORKERS COMP. INSURANCE - O/E	492,000.00	242,363.00	363,544.50	134,139.53
GROUP INSURANCE - O/E	3,391,000.00	613,575.67	1,618,394.63	2,096,450.73
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	2,820.30	14,246.51	2,553.49
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	333,165.32	497,517.57	182,784.12
POLICE DEPARTMENT - S&W	4,377,693.00	391,222.16	2,327,388.59	2,258,110.73
POLICE DEPARTMENT - O/E	174,770.00	12,269.33	54,420.41	101,441.05
RADIO COMMUNICATIONS - S&W	461,151.00	37,237.17	208,256.07	252,894.93
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	2,469.82	3,348.86
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	2,500.00	5,000.00	10,000.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	70.00	2,170.00	14,530.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	24,423.89	108,340.02	186,788.24

Township of Vernon
Summary Custom Budget Report

Page No: 2

Description	Adopted Budget	Expended Curr	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	11,995.57	78,893.45	105,106.55
FIRE PREVENTION - O/E	19,650.00	251.58-	4,906.24	13,695.44
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	14,250.00	3,125.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	115,540.33	777,814.92	717,505.03
ROAD REPAIRS & MAINT. - O/E	714,000.00	21,858.96	105,380.07	386,775.96
RECYCLING S&W	25,000.00	2,348.94	13,200.47	11,799.53
RECYCLING - O/E	12,000.00	1,675.55	5,829.60	3,107.95
BUILDINGS & GROUNDS - S&W	54,000.00	4,350.62	26,103.72	27,896.28
BUILDINGS & GROUNDS - O/E	142,500.00	8,590.74	43,783.65	63,507.43
FLEET MANAGEMENT - S&W	280,000.00	24,208.40	129,890.40	150,109.60
FLEET MANAGEMENT - O/E	307,000.00	49,813.26	105,125.03	119,690.06
ANIMAL CONTROL - S&W	155,600.00	16,506.52	70,797.89	84,802.11
ANIMAL CONTROL - O/E	19,900.00	3,673.54	7,573.36	11,195.43
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	7,392.54	31,893.67	37,106.33
SEN. CITIZENS -O/E	65,250.00	8,197.51	22,107.06	5,016.18
RECREATION - S&W	85,000.00	7,019.00	42,088.59	42,911.41
RECREATION - O/E	73,025.00	14,422.77	31,099.79	30,261.04
MAINTENANCE OF PARKS - S&W	198,000.00	15,540.94	96,245.64	101,754.36
MAINTENANCE OF PARKS - O/E	45,000.00	2,199.72	8,126.41	26,336.75
UTILITIES O/E	630,800.00	41,042.55	216,577.81	227,946.26
SEWER UTILITY-SCMUA	2,795,271.00	0.00	1,389,626.50	1,405,644.50
SOCIAL SECURITY - O/E	705,000.00	57,729.84	354,471.83	364,624.12
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	382.23	2,138.21	4,861.79
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	0.00	1,943.07
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	0.00	2,611.61
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	15,597.35	92,799.85	102,700.15
MUNICIPAL COURT - O/E	8,600.00	242.46	1,935.69	5,936.04
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	990,000.00	0.00
CAPITAL RESERVES	209,550.00	0.00	209,550.00	0.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	0.00	556,000.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	59,661.19	323,701.01	165,678.99
BAN INTEREST - O/E	265,000.00	0.00	0.00	265,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	81,390.45	144,101.70	143,868.00
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	0.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
Fund Budgeted	31,099,280.00	2,450,435.69	16,059,639.82	14,792,563.14
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	31,099,280.00	2,450,435.69	16,059,639.82	14,792,563.14
Final Budgeted	31,099,280.00	2,450,435.69	16,059,639.82	14,792,563.14
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	31,099,280.00	2,450,435.69	16,059,639.82	14,792,563.14

Township of Vernon
Detail Custom Revenue Report

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Account Range: 4-First to 4-Last Include Zero Activity Accounts: No
Current Date Range: 07/01/24 to 07/31/24 Year To Date As Of: 07/31/24

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	0.00	37,850,070.58
ANTICIPATED SURPLUS	1,750,000.00	0.00	1,750,000.00
ABC LICENSES - CLERK	10,000.00	0.00	11,644.37
OTHER FEES & PERMITS - HEALTH	40,000.00	2,885.00	27,405.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	2,000.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	7.00
OTHER FEES & PERMITS - POLICE	25,666.00	3,602.93	25,830.71
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	350.00	9,115.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	385.00	535.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	20.00	995.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	3,120.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	1,700.00	28,488.72
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	975.00	4,735.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	2,283.00	30,272.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	230.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	1,222.00	7,064.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	21.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	5,152.00	42,576.00
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	0.00	88,270.00

Township of Vernon
Detail Custom Revenue Report

Page No: 2

Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	1,350.00	18,000.00
OTHER FEES & PERMITS - FILMING	500.00	0.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	450.00	17,400.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	0.00	10,000.00
COURT FINES & COSTS	45,000.00	3,266.52	30,385.15
INTEREST & COSTS ON TAXES	325,000.00	0.00	145,652.16
INTEREST & COSTS ON ASSESSMENTS	650,000.00	648.96	2,018.57
Cannabis Tax	0.00	3,940.62	3,940.62
INTEREST ON INVESTMENTS	0.00	49,439.22	409,483.04
UNIFORM CONSTRUCTION CODE FEES	480,000.00	49,340.00	245,462.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,025.00	4,725.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	500.00	5,300.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	41,564.99	268,169.51
REVENUE- RECYCLING	50,000.00	6,807.78	44,568.28
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	4,447,615.25	4,447,615.25
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	95,633.00	95,633.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00

Township of Vernon
Detail Custom Revenue Report

Page No: 3

Description	Adopted	Current Revenue	YTD Revenue
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	9,729.54
ST AID - GARDEN STATE TRUST	130,487.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	18,839.50	61,423.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00	23,900.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	6,926.22	13,852.44
REVENUE: FROM VTUUA	3,153,812.00	0.00	690,838.75
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	938.29	6,692.55
DELINQUENT TAXES	1,600,000.00	0.00	1,191,370.69
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	280.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,138.00
MRNA - CABLE TV	0.00	0.00	52,862.00
MRNA - PRIOR YRS EXP	0.00	31.68	5,994.10

Township of Vernon
Detail Custom Revenue Report

Page No: 4

Description	Adopted	Current Revenue	YTD Revenue
MRNA - MISCELLANEOUS	0.00	0.00	4,178.75
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	0.00	1,000.00
MRNA - RESTITUTION	0.00	0.00	130.00
MRNA - SALE OF TWP ASSETS	0.00	33,455.00	33,455.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	1,350.00
Anticipated Total	31,328,000.00	4,776,446.34	47,991,634.94
Unanticipated Total	0.00	3,940.62	13,940.62
Fund Total	31,328,000.00	4,780,386.96	48,005,575.56

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-01-50-899-20 Include Cap Accounts: Yes As Of: 07/31/24
Current Period: 07/01/24 to 07/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	15,435.00	102,851.71	74,148.29
GENERAL ADMINISTRATION - O/E	154,250.00	24,534.84	84,149.10	39,236.66
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	26,782.88	18,217.12
MAYOR & COUNCIL - O/E	6,150.00	209.70	2,574.99	4,975.01
CLERK - S&W	188,000.00	16,460.21	109,312.06	78,687.94
CLERK - O/E	43,800.00	578.16	14,747.18	19,799.35
FINANCE - S&W	252,000.00	26,874.54	154,245.03	97,754.97
FINANCE - O/E	17,300.00	0.00	7,581.09	13,144.12
AUDIT SERVICES	47,660.00	0.00	8,500.00	39,160.00
TECHNOLOGY - O/E	38,000.00	3,685.00	22,864.20	12,257.50
COLLECTION OF TAXES - S&W	168,000.00	16,400.69	105,619.58	62,380.42
COLLECTION OF TAXES - O/E	24,100.00	298.00	5,460.07	16,926.88
ASSESSMENT OF TAXES - S&W	224,000.00	20,734.06	131,138.38	92,861.62
ASSESSMENT OF TAXES - O/E	135,250.00	0.00	14,845.25	11,164.76
LEGAL SERVICES - O/E	277,500.00	6,868.50	52,968.72	207,426.36
ENGINEERING SERVICES - O/E	30,000.00	5,296.89	11,083.52	18,916.48
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	11.47	488.53
BEAUTIFICATION COMMITTEE - O/E	6,500.00	0.00	1,006.27	4,560.50
LAND USE BOARD - S & W	198,000.00	17,119.39	106,982.82	91,017.18
LAND USE BOARD - O/E	49,500.00	1,820.50	11,569.72	28,343.00
BUILDING DEPARTMENT - S&W	478,000.00	43,932.58	273,161.03	204,838.97
BUILDING DEPARTMENT - O/E	19,500.00	6.50	11,577.63	7,468.39
WORKERS COMP. INSURANCE - O/E	492,000.00	121,181.50	484,726.00	13,817.41
GROUP INSURANCE - O/E	3,391,000.00	347,739.67	1,952,089.13	1,832,221.31
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	1,410.15	15,656.66	1,143.34
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	169,213.40	666,730.97	20,902.00
POLICE DEPARTMENT - S&W	4,377,693.00	413,687.95	2,741,076.54	1,880,056.20
POLICE DEPARTMENT - O/E	174,770.00	10,521.83	64,942.24	94,959.40
RADIO COMMUNICATIONS - S&W	461,151.00	32,860.06	241,116.13	220,034.87
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	2,469.82	3,348.86
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	5,000.00	10,000.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	399.99	2,569.99	14,309.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	15,201.65	123,541.67	153,356.68

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	17,993.52	96,886.97	87,113.03
FIRE PREVENTION - O/E	19,650.00	0.00	4,906.24	13,239.44
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	16,625.00	3,125.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	120,140.02	897,954.94	599,911.12
ROAD REPAIRS & MAINT. - O/E	714,000.00	74,144.23	179,524.30	350,752.11
RECYCLING S&W	25,000.00	1,940.43	15,140.90	9,859.10
RECYCLING - O/E	12,000.00	763.75	6,593.35	3,107.95
BUILDINGS & GROUNDS - S&W	54,000.00	4,323.76	30,427.48	23,572.52
BUILDINGS & GROUNDS - O/E	142,500.00	16,639.20	60,422.85	38,498.32
FLEET MANAGEMENT - S&W	280,000.00	22,457.07	152,347.47	127,652.53
FLEET MANAGEMENT - O/E	307,000.00	41,701.74	146,826.77	100,594.70
ANIMAL CONTROL - S&W	155,600.00	16,135.52	86,933.41	68,666.59
ANIMAL CONTROL - O/E	19,900.00	901.03	8,474.39	8,954.40
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	8,212.81	40,106.48	28,893.52
SEN. CITIZENS -O/E	65,250.00	7,159.02	29,266.08	1,736.18
RECREATION - S&W	85,000.00	8,461.03	50,549.62	34,450.38
RECREATION - O/E	73,025.00	2,810.22	33,910.01	28,773.47
MAINTENANCE OF PARKS - S&W	198,000.00	20,161.25	116,406.89	81,593.11
MAINTENANCE OF PARKS - O/E	45,000.00	5,855.15	13,981.56	24,716.75
UTILITIES O/E	630,800.00	56,517.58	273,095.39	226,421.57
SEWER UTILITY-SCMUA	2,795,271.00	0.00	1,389,626.50	706,856.75
SOCIAL SECURITY - O/E	705,000.00	61,348.67	415,820.50	305,406.70
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	392.92	2,531.13	4,468.87
GRANT - SAFE & SECURE	32,400.00	0.00	0.00	32,400.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	0.00	3,085.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	0.00	1,943.07
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	0.00	2,611.61
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	17,125.21	109,925.06	85,574.94
MUNICIPAL COURT - O/E	8,600.00	468.24	2,403.93	5,019.59
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	990,000.00	0.00
CAPITAL RESERVES	209,550.00	0.00	209,550.00	0.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	0.00	556,000.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	323,701.01	165,678.99
BAN INTEREST - O/E	265,000.00	0.00	0.00	265,000.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	37,747.81	181,849.51	104,113.57
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	0.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
Fund Budgeted	31,099,280.00	1,861,995.94	17,907,590.59	12,371,148.32
Fund Non-Budgeted	0.00	0.00	0.00	0.00
Fund Total	31,099,280.00	1,861,995.94	17,907,590.59	12,371,148.32
Final Budgeted	31,099,280.00	1,861,995.94	17,907,590.59	12,371,148.32
Final Non-Budgeted	0.00	0.00	0.00	0.00
Final Total	31,099,280.00	1,861,995.94	17,907,590.59	12,371,148.32

Township of Vernon
Detail Custom Revenue Report

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Account Range: 4-First to 4-Last Include Zero Activity Accounts: No
Current Date Range: 08/01/24 to 08/31/24 Year To Date As Of: 08/31/24

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	16,281,327.41	58,475,838.25
ANTICIPATED SURPLUS	1,750,000.00	0.00	1,750,000.00
ABC LICENSES - CLERK	10,000.00	0.00	11,644.37
OTHER FEES & PERMITS - HEALTH	40,000.00	4,590.00	31,995.00
OTHER FEES & PERMITS - CLERK	0.00	4,000.00	6,000.00
OTHER FEES & PERMITS - MAPS	0.00	14.00	14.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	7.00
OTHER FEES & PERMITS - POLICE	25,666.00	4,860.90	30,691.61
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	400.00	9,515.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	0.00	535.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	70.00	1,065.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	120.00	3,240.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	8,150.00	36,638.72
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	650.00	5,385.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	4,302.00	34,574.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	10.00	240.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	943.00	8,007.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	21.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	5,872.00	48,448.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	0.00	88,270.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	1,500.00	19,500.00
OTHER FEES & PERMITS - FILMING	500.00	0.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	150.00	17,550.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	0.00	10,000.00
COURT FINES & COSTS	45,000.00	7,030.61	37,415.76
INTEREST & COSTS ON TAXES	325,000.00	39,162.76	215,163.00
INTEREST & COSTS ON ASSESSMENTS	0.00	0.00	2,018.57
Cannabis Tax	0.00	5,006.40	8,947.02
INTEREST ON INVESTMENTS	650,000.00	56,912.61	466,395.65
UNIFORM CONSTRUCTION CODE FEES	480,000.00	38,137.00	283,599.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	700.00	5,425.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	250.00	5,550.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	47,676.72	315,846.23
REVENUE- RECYCLING	50,000.00	2,967.18	47,535.46
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	11,446.78-	13,691.07-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	804,969.76	900,602.76

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	13,283.44	23,012.98
ST AID - GARDEN STATE TRUST	130,487.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00	1,943.07
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	0.00	61,423.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	23,900.00	47,800.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	13,852.44
REVENUE: FROM VTUUA	3,153,812.00	0.00	690,838.75
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	1,311.47	8,004.02
DELINQUENT TAXES	1,600,000.00	73,599.92	1,339,981.81
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	300.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,138.00
MRNA - CABLE TV	0.00	0.00	52,862.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
MRNA - PRIOR YRS EXP	0.00	900.78	6,894.88
MRNA - MISCELLANEOUS	0.00	190.14	4,368.89
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	240.00	1,300.00
MRNA - RESTITUTION	0.00	0.00	130.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	33,455.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	1,350.00
MRNA - Federal Land PILT	0.00	2,920.72	2,920.72
Anticipated Total	31,328,000.00	17,419,685.64	65,460,612.26
Unanticipated Total	0.00	5,006.40	18,947.02
Fund Total	31,328,000.00	17,424,692.04	65,479,559.28
DOG TRUST FUND - SHELTER	0.00	1,942.00	9,774.00
DOG TRUST FUND - LICENSING	0.00	1,472.00	46,908.40
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	455.00	5,640.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	25.00
DOG TRUST FUND - INTEREST	0.00	30.95-	432.20
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	3,838.05	62,779.60
Fund Total	0.00	3,838.05	62,779.60
Final Total	31,328,000.00	17,428,530.09	65,542,338.88

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-Last Include Cap Accounts: Yes As Of: 08/31/24
Current Period: 08/01/24 to 08/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	14,705.00	117,556.71	59,443.29
GENERAL ADMINISTRATION - O/E	154,250.00	15,356.06	99,505.16	30,989.63
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	30,000.00	15,000.00
MAYOR & COUNCIL - O/E	6,150.00	1,060.89	3,635.88	3,894.12
CLERK - S&W	188,000.00	15,523.08	124,835.14	63,164.86
CLERK - O/E	43,800.00	14,599.75	29,346.93	12,702.85
FINANCE - S&W	252,000.00	26,874.54	181,119.57	70,880.43
FINANCE - O/E	17,300.00	516.00	8,097.09	13,745.82
AUDIT SERVICES	47,660.00	0.00	8,500.00	39,160.00
TECHNOLOGY - O/E	38,000.00	2,800.00	25,664.20	9,457.50
COLLECTION OF TAXES - S&W	168,000.00	15,610.12	121,229.70	46,770.30
COLLECTION OF TAXES - O/E	24,100.00	1,813.12	7,273.19	16,826.81
ASSESSMENT OF TAXES - S&W	224,000.00	18,734.06	149,872.44	74,127.56
ASSESSMENT OF TAXES - O/E	135,250.00	43,600.00	58,445.25	10,907.70
LEGAL SERVICES - O/E	277,500.00	5,999.21	58,967.93	205,316.08
ENGINEERING SERVICES - O/E	30,000.00	0.00	11,083.52	18,916.48
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	11.47	488.53
BEAUTIFICATION COMMITTEE - O/E	6,500.00	194.86	1,201.13	4,560.50
LAND USE BOARD - S & W	198,000.00	15,825.24	122,808.06	75,191.94
LAND USE BOARD - O/E	49,500.00	0.00	11,569.72	28,027.60
BUILDING DEPARTMENT - S&W	478,000.00	39,671.28	312,832.31	165,167.69
BUILDING DEPARTMENT - O/E	19,500.00	0.00	11,577.63	7,293.30
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	484,726.00	15,089.91
GROUP INSURANCE - O/E	3,391,000.00	621,224.16	2,573,313.29	1,246,456.07
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	15,656.66	1,143.34
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	500.00	667,230.97	20,402.00
POLICE DEPARTMENT - S&W	4,377,693.00	414,051.30	3,155,127.84	1,514,027.02
POLICE DEPARTMENT - O/E	174,770.00	5,141.97	70,084.21	87,669.34
RADIO COMMUNICATIONS - S&W	461,151.00	30,488.68	271,604.81	189,546.19
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	2,469.82	3,248.86
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	5,000.00	10,000.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	399.99	2,969.98	14,309.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	56,576.96	180,118.63	126,003.19

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	13,439.94	110,326.91	73,673.09
FIRE PREVENTION - O/E	19,650.00	950.00	5,856.24	11,577.43
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	19,000.00	3,125.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	105,911.68	1,003,866.62	493,999.44
ROAD REPAIRS & MAINT. - O/E	714,000.00	59,251.04	238,775.34	328,851.30
RECYCLING S&W	25,000.00	2,428.38	17,569.28	7,430.72
RECYCLING - O/E	12,000.00	943.75	7,537.10	3,107.95
BUILDINGS & GROUNDS - S&W	54,000.00	1,522.66	31,950.14	22,049.86
BUILDINGS & GROUNDS - O/E	142,500.00	7,334.29	67,757.14	30,545.24
FLEET MANAGEMENT - S&W	280,000.00	22,339.16	174,686.63	105,313.37
FLEET MANAGEMENT - O/E	307,000.00	27,836.63	174,663.40	60,255.01
ANIMAL CONTROL - S&W	155,600.00	16,435.02	103,368.43	52,231.57
ANIMAL CONTROL - O/E	19,900.00	936.02	9,410.41	7,104.88
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	8,058.88	48,165.36	20,834.64
SEN. CITIZENS -O/E	65,250.00	5,076.34	34,342.42	1,636.18
RECREATION - S&W	85,000.00	7,320.77	57,870.39	27,129.61
RECREATION - O/E	73,025.00	3,833.93	37,743.94	28,090.97
MAINTENANCE OF PARKS - S&W	198,000.00	20,938.86	137,345.75	60,654.25
MAINTENANCE OF PARKS - O/E	45,000.00	1,159.90	15,141.46	17,806.35
UTILITIES O/E	630,800.00	52,102.05	325,197.44	220,033.51
SEWER UTILITY-SCMUA	2,795,271.00	698,787.75	2,088,414.25	706,856.75
SOCIAL SECURITY - O/E	705,000.00	59,894.37	475,714.87	248,668.13
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	489.53	3,020.66	3,979.34
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	1,943.07	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	15,587.48	125,512.54	69,987.46
MUNICIPAL COURT - O/E	8,600.00	436.41	2,840.34	4,040.09
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	990,000.00	0.00
CAPITAL RESERVES	209,550.00	0.00	209,550.00	0.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	556,000.00	556,000.00	0.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	323,701.01	165,678.99
BAN INTEREST - O/E	265,000.00	263,658.07	263,658.07	1,341.93
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	22,773.47	204,622.98	87,213.57
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	0.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	0.00	2,747,349.27
ACCOUNTS PAYABLE	0.00	0.00	3,977.19	3,977.19-
TAX OVERPAYMENTS	0.00	0.00	88,646.58	131,393.40-
SCHOOL TAXES PAYABLE	0.00	7,527,188.45	32,888,323.20	34,885,581.40-
COUNTY TAXES PAYABLE	0.00	3,717,105.50	11,173,003.15	11,173,003.15-
COUNTY LIBRARY TAXES PAYABLE	0.00	165,674.30	857,736.06	857,736.06-
COUNTY TAXES - OPEN SPACE	0.00	14,283.37	43,864.15	43,864.15-
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	1,350.00	1,350.00-
PETTY CASH	0.00	0.00	700.00	700.00-
SHARED SERVICE - GASOLINE (SCHOOL)	20,000.00	0.00	0.00	20,000.00
SHARED SERVICE - ANIMAL CONTROL	85,420.00	0.00	35,952.00	49,468.00
SHARED SERVICE - FINANCE	95,600.00	0.00	38,958.00	56,642.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	11,542.00	16,158.00
Fund Budgeted	31,328,000.00	3,342,837.65	21,388,724.04	10,076,509.86
Fund Non-Budgeted	0.00	11,424,251.62	45,057,600.33	47,097,605.35-
Fund Total	31,328,000.00	14,767,089.27	66,446,324.37	37,021,095.49-
Final Budgeted	31,328,000.00	3,342,837.65	21,388,724.04	10,076,509.86
Final Non-Budgeted	0.00	11,424,251.62	45,057,600.33	47,097,605.35-
Final Total	31,328,000.00	14,767,089.27	66,446,324.37	37,021,095.49-

Township of Vernon
Detail Custom Revenue Report

Page No: 1

Account Range: 4-First to 4-Last Include Zero Activity Accounts: No
Current Date Range: 09/01/24 to 09/30/24 Year To Date As Of: 09/30/24

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	1,029,020.33	59,504,858.58
ANTICIPATED SURPLUS	1,750,000.00	0.00	1,750,000.00
ABC LICENSES - CLERK	10,000.00	0.00	11,644.37
OTHER FEES & PERMITS - HEALTH	40,000.00	3,040.00	35,035.00
OTHER FEES & PERMITS - CLERK	0.00	2,000.00	8,000.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	14.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	7.00
OTHER FEES & PERMITS - POLICE	25,666.00	5,380.23	36,071.84
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	0.00	9,515.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	0.00	535.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	10.00	1,075.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	3,240.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	4,150.00	40,788.72
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	1,025.00	6,410.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	8,756.00	43,330.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	60.00	300.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	742.00	8,749.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	21.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	4,027.00	52,475.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	2,500.00	90,770.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	825.00	20,325.00
OTHER FEES & PERMITS - FILMING	500.00	0.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	150.00	17,700.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	0.00	10,000.00
COURT FINES & COSTS	45,000.00	2,534.62	39,950.38
INTEREST & COSTS ON TAXES	325,000.00	84,653.16	299,816.16
INTEREST & COSTS ON ASSESSMENTS	0.00	965.46	2,984.03
Cannabis Tax	0.00	6,903.18	15,850.20
INTEREST ON INVESTMENTS	650,000.00	55,366.69	521,762.34
UNIFORM CONSTRUCTION CODE FEES	480,000.00	51,210.00	334,809.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,025.00	6,450.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	250.00	5,800.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	57,327.99	373,174.22
REVENUE- RECYCLING	50,000.00	1,189.46	48,724.92
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	13,691.07	0.00
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	536,646.50	1,437,249.26

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	23,012.98
ST AID - GARDEN STATE TRUST	130,487.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00	1,943.07
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	15,000.00	15,000.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	6,112.50	67,536.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00	47,800.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	4,617.48	18,469.92
REVENUE: FROM VTUUA	3,153,812.00	0.00	690,838.75
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	654.82	8,658.84
DELINQUENT TAXES	1,600,000.00	215,341.65	1,555,323.46
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	340.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,138.00
MRNA - CABLE TV	0.00	0.00	52,862.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
MRNA - PRIOR YRS EXP	0.00	0.00	6,894.88
MRNA - MISCELLANEOUS	0.00	1.00	4,369.89
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	320.00	1,620.00
MRNA - RESTITUTION	0.00	0.00	130.00
MRNA - SALE OF TWP ASSETS	0.00	21,000.00	54,455.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	1,350.00
MRNA - Federal Land PILT	0.00	0.00	2,920.72
Anticipated Total	31,328,000.00	2,129,632.96	67,590,245.22
Unanticipated Total	0.00	6,903.18	25,850.20
Fund Total	31,328,000.00	2,136,536.14	67,616,095.42
DOG TRUST FUND - SHELTER	0.00	1,079.00	10,853.00
DOG TRUST FUND - LICENSING	0.00	1,126.40	48,034.80
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	360.00	6,000.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	10.00	35.00
DOG TRUST FUND - INTEREST	0.00	20.45	452.65
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	2,595.85	65,375.45
Fund Total	0.00	2,595.85	65,375.45
Final Total	31,328,000.00	2,139,131.99	67,681,470.87

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-Last Include Cap Accounts: Yes As of: 09/30/24
Current Period: 09/01/24 to 09/30/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	14,705.00	132,261.71	44,738.29
GENERAL ADMINISTRATION - O/E	154,250.00	9,349.89	108,855.05	29,703.48
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	33,750.00	11,250.00
MAYOR & COUNCIL - O/E	6,150.00	179.70	3,815.58	3,336.42
CLERK - S&W	188,000.00	15,523.08	140,358.22	47,641.78
CLERK - O/E	43,800.00	1,320.50	30,667.43	12,282.67
FINANCE - S&W	252,000.00	26,874.54	207,994.11	44,005.89
FINANCE - O/E	17,300.00	1,318.50	9,415.59	12,014.65
AUDIT SERVICES	47,660.00	0.00	8,500.00	39,160.00
TECHNOLOGY - O/E	38,000.00	2,827.98	28,492.18	6,157.50
COLLECTION OF TAXES - S&W	168,000.00	15,610.12	136,839.82	31,160.18
COLLECTION OF TAXES - O/E	24,100.00	0.00	7,273.19	15,003.78
ASSESSMENT OF TAXES - S&W	224,000.00	18,734.06	168,606.50	55,393.50
ASSESSMENT OF TAXES - O/E	135,250.00	188.50	58,633.75	10,907.70
LEGAL SERVICES - O/E	277,500.00	6,826.70	65,794.63	202,386.93
ENGINEERING SERVICES - O/E	30,000.00	1,377.51	12,461.03	15,254.70
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	11.47	488.53
BEAUTIFICATION COMMITTEE - O/E	6,500.00	57.00	1,258.13	4,560.50
LAND USE BOARD - S & W	198,000.00	15,650.24	138,458.30	59,541.70
LAND USE BOARD - O/E	49,500.00	1,559.03	13,128.75	28,027.60
BUILDING DEPARTMENT - S&W	478,000.00	39,671.28	352,503.59	125,496.41
BUILDING DEPARTMENT - O/E	19,500.00	175.09	11,752.72	7,293.30
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	484,726.00	15,864.61
GROUP INSURANCE - O/E	3,391,000.00	309,295.44	2,882,608.73	971,635.88
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	15,656.66	1,143.34
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	0.00	667,230.97	23,374.67
POLICE DEPARTMENT - S&W	4,377,693.00	386,694.58	3,541,822.42	1,154,508.76
POLICE DEPARTMENT - O/E	174,770.00	3,861.05	73,945.26	83,248.28
RADIO COMMUNICATIONS - S&W	461,151.00	31,512.07	303,116.88	158,034.12
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	2,469.82	3,248.86
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	6,250.00	8,750.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	2,500.00	7,500.00	7,500.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	0.00	2,969.98	13,514.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	37,256.69	217,375.32	91,594.48

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	14,045.08	124,371.99	59,628.01
FIRE PREVENTION - O/E	19,650.00	19.50	5,875.74	10,977.54
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	21,375.00	3,125.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	107,078.22	1,110,944.84	389,718.83
ROAD REPAIRS & MAINT. - O/E	714,000.00	24,380.66	263,156.00	264,127.29
RECYCLING S&W	25,000.00	1,963.12	19,532.40	5,467.60
RECYCLING - O/E	12,000.00	735.80	8,272.90	3,107.95
BUILDINGS & GROUNDS - S&W	54,000.00	2,936.64	34,886.78	19,113.22
BUILDINGS & GROUNDS - O/E	142,500.00	9,639.98	77,397.12	11,823.50
FLEET MANAGEMENT - S&W	280,000.00	22,484.94	197,171.57	82,828.43
FLEET MANAGEMENT - O/E	307,000.00	20,000.59	194,663.99	25,992.40
ANIMAL CONTROL - S&W	155,600.00	17,664.02	121,032.45	36,560.95
ANIMAL CONTROL - O/E	19,900.00	825.87	10,236.28	6,504.88
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	0.00	65,000.00-
SENIOR CITIZENS - S&W	68,000.00	7,241.86	55,407.22	13,592.78
SEN. CITIZENS -O/E	65,250.00	8,833.34	43,175.76	4,820.22
RECREATION - S&W	85,000.00	7,256.51	65,126.90	19,873.10
RECREATION - O/E	73,025.00	12,411.32	50,155.26	13,124.13
MAINTENANCE OF PARKS - S&W	198,000.00	25,388.50	162,734.25	35,265.75
MAINTENANCE OF PARKS - O/E	45,000.00	2,390.16	17,531.62	11,729.09
UTILITIES O/E	630,800.00	21,479.52	346,676.96	188,838.82
SEWER UTILITY-SCMUA	2,795,271.00	0.00	2,088,414.25	706,856.75
SOCIAL SECURITY - O/E	705,000.00	57,723.59	533,438.46	192,865.54
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	401.39	3,422.05	3,577.95
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	1,943.07	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	15,565.24	141,077.78	54,422.22
MUNICIPAL COURT - O/E	8,600.00	709.10	3,549.44	4,040.09
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	990,000.00	0.00
CAPITAL RESERVES	209,550.00	0.00	209,550.00	0.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	556,000.00	0.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	165,678.99	489,380.00	0.00
BAN INTEREST - O/E	265,000.00	1,341.93	265,000.00	0.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	17,083.58	221,706.56	77,213.57
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	0.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	2,747,349.27	2,747,349.27	0.00
ACCOUNTS PAYABLE	0.00	0.00	3,977.19	3,977.19-
TAX OVERPAYMENTS	0.00	42,746.82	131,393.40	131,393.40-
SCHOOL TAXES PAYABLE	0.00	4,009,504.48	36,897,827.68	36,897,827.68-
COUNTY TAXES PAYABLE	0.00	0.00	11,173,003.15	11,173,003.15-
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	857,736.06	857,736.06-
COUNTY TAXES - OPEN SPACE	0.00	0.00	43,864.15	43,864.15-
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	1,350.00	1,350.00-
PETTY CASH	0.00	0.00	700.00	700.00-
SHARED SERVICE - GASOLINE (SCHOOL)	20,000.00	0.00	0.00	20,000.00
SHARED SERVICE - ANIMAL CONTROL	85,420.00	0.00	35,952.00	49,468.00
SHARED SERVICE - FINANCE	95,600.00	0.00	38,958.00	56,642.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	11,542.00	16,158.00
Fund Budgeted	31,328,000.00	4,261,822.27	25,650,546.31	5,840,684.17
Fund Non-Budgeted	0.00	4,052,251.30	49,109,851.63	49,109,851.63-
Fund Total	31,328,000.00	8,314,073.57	74,760,397.94	43,269,167.46-
Final Budgeted	31,328,000.00	4,261,822.27	25,650,546.31	5,840,684.17
Final Non-Budgeted	0.00	4,052,251.30	49,109,851.63	49,109,851.63-
Final Total	31,328,000.00	8,314,073.57	74,760,397.94	43,269,167.46-

Township of Vernon
Detail Custom Revenue Report

Page No: 1

Account Range: 4-First to 4-Last Include Zero Activity Accounts: No
Current Date Range: 10/01/24 to 10/31/24 Year To Date As Of: 10/31/24

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	4,391,374.55	63,896,233.13
ANTICIPATED SURPLUS	1,750,000.00	0.00	1,750,000.00
ABC LICENSES - CLERK	10,000.00	0.00	11,644.37
OTHER FEES & PERMITS - HEALTH	40,000.00	4,575.00	39,610.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	8,000.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	14.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	7.00
OTHER FEES & PERMITS - POLICE	25,666.00	4,452.99	40,524.83
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	0.00	9,515.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	0.00	535.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	10.00	1,085.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	0.00	3,240.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	6,600.00	47,388.72
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	600.00	7,010.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	208.00	43,538.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	320.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	1,285.00	10,034.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	21.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	4,892.00	57,367.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	2,500.00	93,270.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	3,075.00	23,400.00
OTHER FEES & PERMITS - FILMING	500.00	0.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	150.00	17,850.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	0.00	10,000.00
COURT FINES & COSTS	45,000.00	6,127.45	46,077.83
INTEREST & COSTS ON TAXES	325,000.00	76,161.83	375,977.99
INTEREST & COSTS ON ASSESSMENTS	0.00	792.69	3,776.72
Cannabis Tax	0.00	5,407.57	21,257.77
INTEREST ON INVESTMENTS	650,000.00	48,721.73	570,484.07
UNIFORM CONSTRUCTION CODE FEES	480,000.00	184,807.00	519,616.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	600.00	7,050.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	5,800.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	67,961.48	441,135.70
REVENUE- RECYCLING	50,000.00	4,441.88	53,166.80
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	2,075.84	2,075.84
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	268,323.25	1,705,572.51

Township of Vernon
Detail Custom Revenue Report

Page No: 3

Description	Adopted	Current Revenue	YTD Revenue
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	294,455.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	5,294.91	28,307.89
ST AID - GARDEN STATE TRUST	130,487.00	130,487.00	130,487.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00	1,943.07
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	15,000.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	15,304.50	82,840.50
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00	47,800.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	18,469.92
REVENUE: FROM VTMA	3,153,812.00	698,787.75	1,389,626.50
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	1,485.99	10,144.83
DELINQUENT TAXES	1,600,000.00	203,251.65	1,758,575.11
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	360.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,138.00
MRNA - CABLE TV	0.00	0.00	52,862.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
MRNA - PRIOR YRS EXP	0.00	2,708.47	9,603.35
MRNA - MISCELLANEOUS	0.00	142.23	4,512.12
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	140.00	1,760.00
MRNA - RESTITUTION	0.00	0.00	130.00
MRNA - SALE OF TWP ASSETS	0.00	5,080.00	59,535.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	186.25-	1,163.75
MRNA - Federal Land PILT	0.00	0.00	2,920.72
Anticipated Total	31,328,000.00	6,436,726.94	74,026,972.16
Unanticipated Total	0.00	5,407.57	31,257.77
Fund Total	31,328,000.00	6,442,134.51	74,058,229.93
DOG TRUST FUND - SHELTER	0.00	1,287.00	12,140.00
DOG TRUST FUND - LICENSING	0.00	1,446.40	49,481.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	455.00	6,455.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00
DOG TRUST FUND - INTEREST	0.00	36.49-	416.16
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	3,151.91	68,527.36
Fund Total	0.00	3,151.91	68,527.36
Final Total	31,328,000.00	6,445,286.42	74,126,757.29

Township of Vernon
Summary Custom Budget Report

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Range of Accounts: 4-First to 4-Last Include Cap Accounts: Yes As Of: 10/31/24
Current Period: 10/01/24 to 10/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	14,036.92	146,298.63	30,701.37
GENERAL ADMINISTRATION - O/E	154,250.00	6,354.64	115,209.69	25,231.73
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	37,500.00	7,500.00
MAYOR & COUNCIL - O/E	6,150.00	637.70	4,453.28	3,521.72
CLERK - S&W	188,000.00	15,523.08	155,881.30	32,118.70
CLERK - O/E	43,800.00	1,085.87	31,753.30	11,728.82
FINANCE - S&W	252,000.00	12,716.44-	195,277.67	56,722.33
FINANCE - O/E	17,300.00	668.42	10,084.01	12,302.81
AUDIT SERVICES	47,660.00	0.00	8,500.00	39,160.00
TECHNOLOGY - O/E	38,000.00	5,600.00	34,092.18	3,357.50
COLLECTION OF TAXES - S&W	168,000.00	772.82-	136,067.00	31,933.00
COLLECTION OF TAXES - O/E	24,100.00	6,049.79	13,322.98	10,268.02
ASSESSMENT OF TAXES - S&W	224,000.00	18,734.06	187,340.56	36,659.44
ASSESSMENT OF TAXES - O/E	135,250.00	0.00	58,633.75	21,807.70
LEGAL SERVICES - O/E	277,500.00	27,266.92	93,061.55	178,606.46
ENGINEERING SERVICES - O/E	30,000.00	3,963.53	16,424.56	13,575.44
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	425.00	436.47	63.53
BEAUTIFICATION COMMITTEE - O/E	6,500.00	54.25	1,312.38	4,460.50
LAND USE BOARD - S & W	198,000.00	15,475.24	153,933.54	44,066.46
LAND USE BOARD - O/E	49,500.00	1,054.63	14,183.38	26,972.97
BUILDING DEPARTMENT - S&W	478,000.00	39,851.28	392,354.87	85,645.13
BUILDING DEPARTMENT - O/E	19,500.00	453.98	12,206.70	4,384.85
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	484,726.00	17,369.31
GROUP INSURANCE - O/E	3,391,000.00	659,609.69	3,542,218.42	384,532.47
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	0.00	15,656.66	1,143.34
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	2,475.00	669,705.97	78,631.10
POLICE DEPARTMENT - S&W	4,377,693.00	404,189.79	3,946,012.21	808,021.23
POLICE DEPARTMENT - O/E	174,770.00	7,530.03	81,475.29	69,328.20
RADIO COMMUNICATIONS - S&W	461,151.00	25,764.34	328,881.22	132,269.78
RADIO COMMUNICATIONS - O/E	9,000.00	3,056.32	5,526.14	3,248.86
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	8,750.00	15,000.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	625.00	8,125.00	6,875.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	1,016.00	3,985.98	12,014.00
VOLUNTEER EMERGENCY SERVICES	329,000.00	32,288.93	249,664.25	76,730.49

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	13,926.80	138,298.79	45,701.21
FIRE PREVENTION - O/E	19,650.00	2,698.93	8,574.67	9,569.35
TOWNSHIP PROSECUTOR - O&E	34,000.00	4,750.00	26,125.00	3,125.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	105,181.21	1,216,126.05	284,537.62
ROAD REPAIRS & MAINT. - O/E	714,000.00	69,319.42	332,475.42	252,766.63
RECYCLING S&W	25,000.00	2,144.69	21,677.09	3,322.91
RECYCLING - O/E	12,000.00	1,621.25	9,894.15	1,225.81
BUILDINGS & GROUNDS - S&W	54,000.00	4,350.62	39,237.40	14,762.60
BUILDINGS & GROUNDS - O/E	142,500.00	26,072.09	103,469.21	9,728.56
FLEET MANAGEMENT - S&W	280,000.00	22,484.94	219,656.51	60,343.49
FLEET MANAGEMENT - O/E	307,000.00	58,281.21	252,945.20	6,942.49
ANIMAL CONTROL - S&W	155,600.00	33,344.10-	87,688.35	69,905.05
ANIMAL CONTROL - O/E	19,900.00	989.00	11,225.28	5,445.88
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	65,000.00-	65,000.00-	0.00
SENIOR CITIZENS - S&W	68,000.00	8,953.97-	46,453.25	22,546.75
SEN. CITIZENS -O/E	65,250.00	6,352.26	49,528.02	6,044.85
RECREATION - S&W	85,000.00	7,331.48	72,458.38	12,541.62
RECREATION - O/E	73,025.00	14,999.67	65,154.93	1,640.28
MAINTENANCE OF PARKS - S&W	198,000.00	22,725.62	185,459.87	12,540.13
MAINTENANCE OF PARKS - O/E	45,000.00	10,126.52	27,658.14	8,406.67
UTILITIES O/E	630,800.00	49,202.92	395,879.88	146,801.04
SEWER UTILITY-SCMUA	2,795,271.00	0.00	2,088,414.25	8,069.00
SOCIAL SECURITY - O/E	705,000.00	58,619.14	592,057.60	137,977.80
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	506.23	3,928.28	3,071.72
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	1,943.07	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	16,091.24	157,169.02	38,330.98
MUNICIPAL COURT - O/E	8,600.00	1,835.28	5,384.72	2,686.22
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	990,000.00	0.00
CAPITAL RESERVES	209,550.00	0.00	209,550.00	0.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	556,000.00	0.00

Township of Vernon
Summary Custom Budget Report

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	489,380.00	0.00
BAN INTEREST - O/E	265,000.00	0.00	265,000.00	0.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	47,335.93	269,042.49	31,576.63
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	0.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	2,747,349.27	0.00
ACCOUNTS PAYABLE	0.00	0.00	3,977.19	3,977.19-
TAX OVERPAYMENTS	0.00	8,609.00	140,002.40	149,328.11-
SCHOOL TAXES PAYABLE	0.00	4,009,504.48	40,907,332.16	40,907,332.16-
COUNTY TAXES PAYABLE	0.00	0.00	11,173,003.15	14,978,646.42-
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	857,736.06	1,162,121.32-
COUNTY TAXES - OPEN SPACE	0.00	0.00	43,864.15	57,738.92-
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	1,350.00	1,350.00-
PETTY CASH	0.00	88.20	788.20	788.20-
SHARED SERVICE - GASOLINE (SCHOOL)	20,000.00	20,000.00	20,000.00	0.00
SHARED SERVICE - ANIMAL CONTROL	85,420.00	49,468.00	85,420.00	0.00
SHARED SERVICE - FINANCE	95,600.00	56,642.00	95,600.00	0.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	16,158.00	27,700.00	0.00
Fund Budgeted	31,328,000.00	1,874,717.53	27,525,263.84	3,650,560.60
Fund Non-Budgeted	0.00	4,018,201.68	53,128,053.31	57,261,282.32-
Fund Total	31,328,000.00	5,892,919.21	80,653,317.15	53,610,721.72-
Final Budgeted	31,328,000.00	1,874,717.53	27,525,263.84	3,650,560.60
Final Non-Budgeted	0.00	4,018,201.68	53,128,053.31	57,261,282.32-
Final Total	31,328,000.00	5,892,919.21	80,653,317.15	53,610,721.72-

Township of Vernon
Detail Custom Revenue Report

Page No: 1

Account Range: 4-First to 4-Last Include Zero Activity Accounts: No
Current Date Range: 11/01/24 to 11/30/24 Year To Date As Of: 11/30/24

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,882,454.47	15,658,429.63	79,554,662.76
ANTICIPATED SURPLUS	1,750,000.00	0.00	1,750,000.00
ABC LICENSES - CLERK	10,000.00	0.00	11,644.37
OTHER FEES & PERMITS - HEALTH	40,000.00	2,665.00	42,275.00
OTHER FEES & PERMITS - CLERK	0.00	0.00	8,000.00
OTHER FEES & PERMITS - MAPS	0.00	0.00	14.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	7.00
OTHER FEES & PERMITS - POLICE	25,666.00	4,502.01	45,026.84
OTHER FEES & PERMITS - PLANNING/ZON BD	25,000.00	0.00	9,515.30
OTHER FEES & PERMITS - ROAD OPENING PERM	3,000.00	115.00	650.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,400.00	30.00	1,115.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	290.00	3,530.00
OTHER FEES & PERMITS - STR PERMITS	45,000.00	2,050.00	49,438.72
OTHER FEES & PERMITS - ZONING PERMIT	7,000.00	300.00	7,310.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	43,000.00	162.00	43,700.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	50.00	370.00
OTHER FEES & PERMITS - VITAL STATISTICS	10,000.00	1,386.00	11,420.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	0.00	21.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	70,000.00	3,940.00	61,307.00

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - VACANT PROP LIST	70,000.00	0.00	93,270.00
OTHER FEES & PERMITS - LONG TERM RENTAL	10,000.00	1,275.00	24,675.00
OTHER FEES & PERMITS - FILMING	500.00	0.00	1,650.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	0.00	75.00	17,925.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	0.00	10,000.00
COURT FINES & COSTS	45,000.00	7,092.83	53,170.66
INTEREST & COSTS ON TAXES	325,000.00	58,549.76	434,527.75
INTEREST & COSTS ON ASSESSMENTS	0.00	73.50-	3,703.22
Cannabis Tax	0.00	6,175.30	27,433.07
INTEREST ON INVESTMENTS	650,000.00	59,167.75	629,651.82
UNIFORM CONSTRUCTION CODE FEES	480,000.00	52,200.00	571,816.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	300.00	7,350.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	5,800.00
REVENUE- HOTEL OCCUPANCY FEE	390,000.00	51,327.26	492,462.96
REVENUE- RECYCLING	50,000.00	2,660.50	55,827.30
RESERVE FOR PAYMENT OF DEBT SERVICE	258,425.98	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	539,500.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	2,075.84-	0.00
ST AID - CONSOL MUNIC PROP TAX RELIEF A	194,242.82	0.00	0.00
ST AID- ENERGY RECEIPTS	1,884,455.00	89,441.08	1,795,013.59

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted	Current Revenue	YTD Revenue
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	294,455.00
ST AID - UNIFORM FIRE SAFETY	25,000.00	0.00	28,307.89
ST AID - GARDEN STATE TRUST	130,487.00	0.00	130,487.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	1,943.07	0.00	1,943.07
GRANT - ST OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00
GRANT - FEDERAL BODY ARMOUR	1,098.05	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	15,000.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	85,420.00	2,612.50	85,453.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	95,600.00	0.00	47,800.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	18,469.92
REVENUE: FROM VTMUA	3,153,812.00	0.00	1,389,626.50
INTERLOCAL - VERNON BOE GASOLINE	20,000.00	0.00	10,144.83
DELINQUENT TAXES	1,600,000.00	188,046.29	1,946,621.40
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	400.00
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	10,138.00
MRNA - CABLE TV	0.00	0.00	52,862.00

Township of Vernon
Detail Custom Revenue Report

Page No: 4

Description	Adopted	Current Revenue	YTD Revenue
MRNA - PRIOR YRS EXP	0.00	0.00	9,603.35
MRNA - 2% ADMIN PAYM. VETS & SEN CIT.	0.00	2,635.00	2,635.00
MRNA - MISCELLANEOUS	0.00	0.00	4,512.12
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	260.00	2,020.00
MRNA - RESTITUTION	0.00	0.00	130.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	59,535.00
MRNA- PRINC & INT ON SEWER BONDS- MCRI	0.00	0.00	258,425.98
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	1,163.75
MRNA - Federal Land PILT	0.00	0.00	2,920.72
Anticipated Total	31,328,000.00	16,187,453.27	90,214,425.43
Unanticipated Total	0.00	6,175.30	37,433.07
Fund Total	31,328,000.00	16,193,628.57	90,251,858.50
DOG TRUST FUND - SHELTER	0.00	1,255.00	13,395.00
DOG TRUST FUND - LICENSING	0.00	1,868.80	51,350.00
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	605.00	7,060.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	35.00
DOG TRUST FUND - INTEREST	0.00	4.07-	412.09
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	3,724.73	72,252.09
Fund Total	0.00	3,724.73	72,252.09

Township of Vernon
Detail Custom Revenue Report

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Description	Adopted Current Revenue		YTD Revenue
Final Total	31,328,000.00	16,197,353.30	90,324,110.59

Township of Vernon
Summary Custom Budget Report

Page No: 1

Range of Accounts: 4-First to 4-Last Include Cap Accounts: Yes As Of: 11/30/24
Current Period: 11/01/24 to 11/30/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD	Balance
GENERAL ADMINISTRATION - S&W	177,000.00	14,705.00	161,003.63	15,996.37
GENERAL ADMINISTRATION - O/E	154,250.00	4,676.14	119,885.83	5,716.66
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	41,250.00	3,750.00
MAYOR & COUNCIL - O/E	6,150.00	250.00	4,703.28	2,913.49
CLERK - S&W	188,000.00	15,559.65	171,440.95	16,559.05
CLERK - O/E	43,800.00	90.00	31,843.30	10,764.32
FINANCE - S&W	252,000.00	27,189.90	222,467.57	29,532.43
FINANCE - O/E	17,300.00	222.32	10,306.33	11,644.20
AUDIT SERVICES	47,660.00	0.00	8,500.00	39,160.00
TECHNOLOGY - O/E	38,000.00	0.00	34,092.18	1,564.81
COLLECTION OF TAXES - S&W	168,000.00	15,610.12	151,677.12	16,322.88
COLLECTION OF TAXES - O/E	24,100.00	5,054.17	18,377.15	4,739.87
ASSESSMENT OF TAXES - S&W	224,000.00	18,734.06	206,074.62	17,925.38
ASSESSMENT OF TAXES - O/E	135,250.00	21,800.00	80,433.75	15,807.70
LEGAL SERVICES - O/E	277,500.00	52,500.00	145,561.55	115,548.16
ENGINEERING SERVICES - O/E	30,000.00	0.00	16,424.56	12,131.93
ECONOMIC DEVELOPMENT O/E	500.00	0.00	100.00	400.00
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	0.00	500.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	436.47	63.53
BEAUTIFICATION COMMITTEE - O/E	6,500.00	0.00	1,312.38	3,160.50
LAND USE BOARD - S & W	198,000.00	15,650.24	169,583.78	28,416.22
LAND USE BOARD - O/E	49,500.00	106.51	14,289.89	26,872.97
BUILDING DEPARTMENT - S&W	478,000.00	39,671.28	432,026.15	45,973.85
BUILDING DEPARTMENT - O/E	19,500.00	525.69	12,732.39	1,740.19
WORKERS COMP. INSURANCE - O/E	492,000.00	0.00	484,726.00	17,806.66
GROUP INSURANCE - O/E	3,391,000.00	10,120.05	3,532,098.37	443,718.22
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	16,800.00	550.56	16,207.22	592.78
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00	2,000.00
OTHER INSURANCE - O/E	680,000.00	339.07	670,045.04	18,562.93
POLICE DEPARTMENT - S&W	4,377,693.00	428,818.73	4,374,830.94	395,675.26
POLICE DEPARTMENT - O/E	174,770.00	7,911.40	89,386.69	41,747.24
RADIO COMMUNICATIONS - S&W	461,151.00	41,113.36	369,994.58	91,156.42
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	5,526.14	2,600.87
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	15,000.00	0.00	8,125.00	6,875.00
OFFICE OF EMERGENCY MANAGMENT- O/E	18,500.00	0.00	3,985.98	5,107.29
VOLUNTEER EMERGENCY SERVICES	329,000.00	6,809.26	242,854.99	62,547.82

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
FIRE PREVENTION - S&W	184,000.00	14,114.30	152,413.09	31,586.91
FIRE PREVENTION - O/E	19,650.00	598.19	9,172.86	9,569.35
TOWNSHIP PROSECUTOR - O&E	34,000.00	0.00	26,125.00	3,125.00
LOSAP-Length of Service Award Program	80,000.00	0.00	0.00	80,000.00
ROAD REPAIRS & MAINT. - S&W	1,488,350.00	150,200.99	1,366,327.04	134,336.63
ROAD REPAIRS & MAINT. - O/E	714,000.00	52,719.72	385,195.14	191,240.25
RECYCLING S&W	25,000.00	2,042.56	23,719.65	1,280.35
RECYCLING - O/E	12,000.00	300.95	10,195.10	1,135.81
BUILDINGS & GROUNDS - S&W	54,000.00	4,350.62	43,588.02	10,411.98
BUILDINGS & GROUNDS - O/E	142,500.00	2,644.63	106,113.84	4,318.66
FLEET MANAGEMENT - S&W	280,000.00	22,484.94	242,141.45	37,858.55
FLEET MANAGEMENT - O/E	307,000.00	5,249.19	258,194.39	4,626.79
ANIMAL CONTROL - S&W	155,600.00	17,348.97	105,037.32	52,556.08
ANIMAL CONTROL - O/E	19,900.00	860.00	12,085.28	3,315.50
ANIMAL CONTROL - \$ DUE FROM TRUST	65,000.00-	0.00	65,000.00-	0.00
SENIOR CITIZENS - S&W	68,000.00	7,642.80	54,096.05	14,903.95
SEN. CITIZENS -O/E	65,250.00	37.08	49,565.10	3,434.85
RECREATION - S&W	85,000.00	7,310.06	79,768.44	5,231.56
RECREATION - O/E	73,025.00	0.00	65,154.93	840.28
MAINTENANCE OF PARKS - S&W	198,000.00	4,823.13-	180,636.74	17,363.26
MAINTENANCE OF PARKS - O/E	45,000.00	1,040.00	28,698.14	7,151.09
UTILITIES O/E	630,800.00	7,671.82	403,551.70	130,057.70
SEWER UTILITY-SCMUA	2,795,271.00	698,787.75	2,787,202.00	8,069.00
SOCIAL SECURITY - O/E	705,000.00	61,130.88	653,188.48	77,931.42
PERS	715,799.00	0.00	709,799.00	6,000.00
PFRS	1,398,685.00	0.00	1,398,685.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	7,000.00	514.82	4,443.10	2,556.90
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00	0.00
MATCHING FUND FOR GRANTS	3,085.00	0.00	3,085.00	0.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	12,337.00	0.00	12,337.00	0.00
GRANT - OPIOID SETTLEMENT	1,943.07	0.00	1,943.07	0.00
GRANT - STATE OF NJ BODY ARMOUR	2,611.61	0.00	2,611.61	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00	0.00
GRANT - BODY ARMOUR - FEDERAL	1,098.05	0.00	0.00	1,098.05
MUNICIPAL COURT - S&W	195,500.00	16,213.48	173,382.50	22,117.50
MUNICIPAL COURT - O/E	8,600.00	0.00	5,384.72	2,335.28
CAPITAL IMPROVEMENT FUND	990,000.00	0.00	990,000.00	0.00
CAPITAL RESERVES	209,550.00	0.00	209,550.00	0.00
BOND PRINCIPAL - O/E	2,105,000.00	0.00	2,105,000.00	0.00
B.A.N. PRINCIPAL - O/E	556,000.00	0.00	556,000.00	0.00

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Description	Adopted Budget	Expended Curr	Expended YTD	Balance
BOND INTEREST - O/E	489,380.00	0.00	489,380.00	0.00
BAN INTEREST - O/E	265,000.00	0.00	265,000.00	0.00
CAPITAL IMPROVEMENTS-SPECIFIC	331,200.00	0.00	269,042.49	15,076.63
MUNICIPAL SERVICES ACT I/S CAP -	340,000.00	0.00	235,545.00	90,000.00
RESERVE UNCOLL. TAXES - O/E	2,747,349.27	0.00	2,747,349.27	0.00
ACCOUNTS PAYABLE	0.00	0.00	3,977.19	3,977.19-
TAX OVERPAYMENTS	0.00	8,984.70	148,987.10	150,157.90-
SCHOOL TAXES PAYABLE	0.00	1,997,258.20	42,904,590.36	44,916,836.64-
COUNTY TAXES PAYABLE	0.00	3,805,643.27	14,978,646.42	14,978,646.42-
COUNTY LIBRARY TAXES PAYABLE	0.00	304,385.26	1,162,121.32	1,162,121.32-
COUNTY TAXES - OPEN SPACE	0.00	13,874.77	57,738.92	57,738.92-
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	1,225.00	2,575.00	2,575.00-
PETTY CASH	0.00	0.00	788.20	788.20-
SHARED SERVICE - GASOLINE (SCHOOL)	20,000.00	0.00	20,000.00	0.00
SHARED SERVICE - ANIMAL CONTROL	85,420.00	0.00	85,420.00	0.00
SHARED SERVICE - FINANCE	95,600.00	0.00	95,600.00	0.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00	0.00
Fund Budgeted	31,328,000.00	1,766,339.51	29,291,603.35	2,485,124.33
Fund Non-Budgeted	0.00	6,131,371.20	59,259,424.51	61,272,841.59-
Fund Total	31,328,000.00	7,897,710.71	88,551,027.86	58,787,717.26-
Final Budgeted	31,328,000.00	1,766,339.51	29,291,603.35	2,485,124.33
Final Non-Budgeted	0.00	6,131,371.20	59,259,424.51	61,272,841.59-
Final Total	31,328,000.00	7,897,710.71	88,551,027.86	58,787,717.26-