

Township of Vernon  
Detail Custom Revenue Report

Page No: 1

Account Range: 5-First  
Current Date Range: 01/01/25 to 01/31/25

to 5-Last  
Year To Date As Of: 01/31/25

Include Zero Activity Accounts: No

Description	Current Revenue
AMOUNT TO BE RAISED BY TAXATION	3,561,587.12
OTHER FEES & PERMITS - HEALTH	3,340.00
OTHER FEES & PERMITS - COPIES	13.40
OTHER FEES & PERMITS - POLICE	5,198.52
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	60.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	1,160.00
OTHER FEES & PERMITS - STR PERMITS	7,000.00
OTHER FEES & PERMITS - ZONING PERMIT	460.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	522.00
OTHER FEES & PERMITS - CERTIFIED LISTS	40.00
OTHER FEES & PERMITS - VITAL STATISTICS	1,675.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	5,666.00
OTHER FEES & PERMITS - VACANT PROP LIST	20,500.00
OTHER FEES & PERMITS - LONG TERM RENTAL	975.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	75.00
INTEREST & COSTS ON TAXES	36,066.12
Cannabis Tax	12,960.62
INTEREST ON INVESTMENTS	31,780.93
REVENUE - GEOGRAPHIC INFO SYS (GIS)	425.00

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Description	Current Revenue
REVENUE- HOTEL OCCUPANCY FEE	37,705.05
REVENUE- RECYCLING	1,117.50
TAX COLLECTOR CLEARING ACCOUNT	20.00-
INTERLOCAL AGREEMENT - ANIMAL CONTROL	12,180.00
DELINQUENT TAXES	588,817.95
MRNA - ADMIN FEE - N/G CHECK	100.00
MRNA - OLD CHECKS, CANCELLED	740.10
MRNA - CABLE TV	54,762.00
MRNA - PRIOR YRS EXP	8,625.25
MRNA - MISCELLANEOUS	60.64
MRNA - TAX COLLECTION CASH REC. ITEMS	40.00
Anticipated Total	4,380,672.58
Unanticipated Total	12,960.62
Fund Total	4,393,633.20
DOG TRUST FUND - SHELTER	835.00
DOG TRUST FUND - INTEREST	284.87
Anticipated Total	0.00
Unanticipated Total	1,119.87
Fund Total	1,119.87
Final Total	4,394,753.07

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Range of Accounts: 5-First	to 5-Last	Include Cap Accounts: Yes	As of: 01/31/25
Current Period: 01/01/25 to 01/31/25	Skip Zero Activity: Yes		

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Description	Expended Curr
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GENERAL ADMINISTRATION - S&W	14,705.00
GENERAL ADMINISTRATION - O/E	0.00
MAYOR & COUNCIL - S&W	3,950.00
MAYOR & COUNCIL - O/E	0.00
CLERK - S&W	15,291.13
CLERK - O/E	0.00
FINANCE - S&W	25,351.41
FINANCE - O/E	0.00
TECHNOLOGY - O/E	0.00
COLLECTION OF TAXES - S&W	16,456.28
COLLECTION OF TAXES - O/E	0.00
ASSESSMENT OF TAXES - S&W	19,446.36
ASSESSMENT OF TAXES - O/E	0.00
LEGAL SERVICES - O/E	0.00
ENGINEERING SERVICES - O/E	0.00
ECONOMIC DEVELOPMENT O/E	0.00
ENVIRONMENTAL COMMISSION - S&W	0.00
ENVIRONMENTAL COMMISSION - O/E	0.00
HISTORIC PRESERVATION - S&W	0.00
HISTORIC PRESERVATION - O/E	0.00
BEAUTIFICATION COMMITTEE - O/E	0.00
LAND USE BOARD - S & W	6,999.28
LAND USE BOARD - O/E	0.00
BUILDING DEPARTMENT - S&W	40,791.60
BUILDING DEPARTMENT - O/E	0.00
WORKERS COMP. INSURANCE - O/E	0.00
GROUP INSURANCE - O/E	37,877.36
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	4,234.50
OTHER INSURANCE - O/E	0.00
POLICE DEPARTMENT - S&W	403,732.55
POLICE DEPARTMENT - O/E	0.00
RADIO COMMUNICATIONS - S&W	42,093.11
RADIO COMMUNICATIONS - O/E	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	0.00
OFFICE OF EMERGENCY MANAGMENT- O/E	0.00
VOLUNTEER EMERGENCY SERVICES	0.00

Description	Expended Curr
FIRE PREVENTION - S&W	17,589.90
FIRE PREVENTION - O/E	0.00
TOWNSHIP PROSECUTOR - O&E	0.00
ROAD REPAIRS & MAINT. - S&W	135,435.04
ROAD REPAIRS & MAINT. - O/E	480.00
RECYCLING S&W	1,986.60
RECYCLING - O/E	0.00
BUILDINGS & GROUNDS - S&W	4,625.18
BUILDINGS & GROUNDS - O/E	0.00
FLEET MANAGEMENT - S&W	23,836.52
FLEET MANAGEMENT - O/E	0.00
ANIMAL CONTROL - S&W	19,554.16
ANIMAL CONTROL - O/E	0.00
SENIOR CITIZENS - S&W	7,257.13
SEN. CITIZENS -O/E	0.00
RECREATION - S&W	7,010.18
RECREATION - O/E	0.00
MAINTENANCE OF PARKS - S&W	18,157.42
MAINTENANCE OF PARKS - O/E	0.00
UTILITIES O/E	300.00
SEWER UTILITY-SCMUA	0.00
SOCIAL SECURITY - O/E	64,040.89
DEFINED CONTRIB RETIREMENT PROGRA	301.05
MUNICIPAL COURT - S&W	15,818.64
MUNICIPAL COURT - O/E	0.00
CAPITAL IMPROVEMENT FUND	0.00
BOND PRINCIPAL - O/E	1,285,000.00
BOND INTEREST - O/E	59,661.19
CAPITAL IMPROVEMENTS-SPECIFIC	0.00
MUNICIPAL SERVICES ACT I/S CAP -	17,071.64
SCHOOL TAXES PAYABLE	1,997,258.20
PETTY CASH	700.00
SHARED SERVICE - ANIMAL CONTROL	0.00
SHARED SERVICE - FINANCE	0.00
SHARED SERVICES - SENIOR CITIZENS	0.00
Fund Budgeted	2,309,054.12
Fund Non-Budgeted	1,997,958.20
Fund Total	4,307,012.32

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Description	Expended Curr
Final Budgeted	2,309,054.12
Final Non-Budgeted	1,997,958.20
Final Total	4,307,012.32

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Account Range: 5-First to 5-Last Include Zero Activity Accounts: No  
Current Date Range: 02/01/25 to 02/28/25 Year To Date As Of: 02/28/25

Description	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	15,438,855.61	19,000,442.73
OTHER FEES & PERMITS - HEALTH	2,395.00	5,735.00
OTHER FEES & PERMITS - COPIES	1.75	15.15
OTHER FEES & PERMITS - POLICE	4,775.00	9,973.52
OTHER FEES & PERMITS - PLANNING/ZON BD	4,092.65	4,092.65
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	40.00	100.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	1,160.00
OTHER FEES & PERMITS - STR PERMITS	4,350.00	11,350.00
OTHER FEES & PERMITS - ZONING PERMIT	550.00	1,010.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	10,191.00	10,713.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	50.00
OTHER FEES & PERMITS - VITAL STATISTICS	613.00	2,288.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	3,402.00	9,068.00
OTHER FEES & PERMITS - VACANT PROP LIST	2,500.00	23,000.00
OTHER FEES & PERMITS - LONG TERM RENTAL	2,325.00	3,300.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	9,000.00	9,075.00
COURT FINES & COSTS	5,277.39	5,277.39
INTEREST & COSTS ON TAXES	21,946.52	58,012.64
INTEREST & COSTS ON ASSESSMENTS	353.70	353.70

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Description	Current Revenue	YTD Revenue
Cannabis Tax	7,277.07	20,237.69
INTEREST ON INVESTMENTS	52,263.87	84,044.80
UNIFORM CONSTRUCTION CODE FEES	36,952.00	36,952.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	600.00	1,025.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	600.00	600.00
REVENUE- HOTEL OCCUPANCY FEE	45,979.52	83,684.57
REVENUE- RECYCLING	1,606.46	2,723.96
RESERVE FOR PAYMENT OF DEBT SERVICE	246,085.03	246,085.03
TAX COLLECTOR CLEARING ACCOUNT	20.00	0.00
GRANT - DRUNK DRIVING ENFORCEMENT	12,818.02	12,818.02
INTERLOCAL AGREEMENT - ANIMAL CONTROL	9,550.00	21,730.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	4,612.60	4,612.60
INTERLOCAL - VERNON BOE GASOLINE	1,411.22	1,411.22
DELINQUENT TAXES	288,579.75	877,397.70
MRNA - ADMIN FEE - N/G CHECK	20.00	120.00
MRNA - OLD CHECKS, CANCELLED	0.00	740.10
MRNA - CABLE TV	0.00	54,762.00
MRNA - PRIOR YRS EXP	0.00	8,625.25
MRNA - MISCELLANEOUS	3,174.05	3,234.69
MRNA - TAX COLLECTION CASH REC. ITEMS	240.00	280.00

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Description	Current Revenue	YTD Revenue
MRNA - RESTITUTION	65.00	65.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	290.00-	290.00-
Anticipated Total	16,214,966.14	20,595,638.72
Unanticipated Total	7,277.07	20,237.69
Fund Total	16,222,243.21	20,615,876.41
DOG TRUST FUND - SHELTER	925.00	1,760.00
DOG TRUST FUND - LICENSING	11,750.40	11,750.40
DOG TRUST FUND - INTEREST	44.53-	240.34
Anticipated Total	0.00	0.00
Unanticipated Total	12,630.87	13,750.74
Fund Total	12,630.87	13,750.74
Final Total	16,234,874.08	20,629,627.15



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Range of Accounts: 5-First                      to 5-Last                      Include Cap Accounts: Yes    As of: 02/28/25  
Current Period: 02/01/25 to 02/28/25                      Skip Zero Activity: Yes

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Description	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	14,705.00	29,410.00
GENERAL ADMINISTRATION - O/E	22,293.55	22,293.55
MAYOR & COUNCIL - S&W	3,750.00	7,700.00
MAYOR & COUNCIL - O/E	2,285.23	2,285.23
CLERK - S&W	16,051.13	31,342.26
CLERK - O/E	1,146.95	1,146.95
FINANCE - S&W	21,367.00	46,718.41
FINANCE - O/E	5,491.22	5,491.22
TECHNOLOGY - O/E	8,572.74	8,572.74
COLLECTION OF TAXES - S&W	16,631.28	33,087.56
COLLECTION OF TAXES - O/E	3,344.57	3,344.57
ASSESSMENT OF TAXES - S&W	19,446.36	38,892.72
ASSESSMENT OF TAXES - O/E	7,360.00	7,360.00
LEGAL SERVICES - O/E	13,435.00	13,435.00
ENGINEERING SERVICES - O/E	0.00	0.00
ECONOMIC DEVELOPMENT O/E	0.00	0.00
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00
HISTORIC PRESERVATION - O/E	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	0.00	0.00
LAND USE BOARD - S & W	7,290.48	14,289.76
LAND USE BOARD - O/E	425.00	425.00
BUILDING DEPARTMENT - S&W	40,704.40	81,496.00
BUILDING DEPARTMENT - O/E	11,215.00	11,215.00
WORKERS COMP. INSURANCE - O/E	124,211.00	124,211.00
GROUP INSURANCE - O/E	361,763.45	399,640.81
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	4,234.50	8,469.00
OTHER INSURANCE - O/E	168,013.25	168,013.25
POLICE DEPARTMENT - S&W	421,960.57	825,693.12
POLICE DEPARTMENT - O/E	17,053.10	17,053.10
RADIO COMMUNICATIONS - S&W	38,255.52	80,348.63
RADIO COMMUNICATIONS - O/E	0.00	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	0.00	0.00
OFFICE OF EMERGENCY MANAGMENT- O/E	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	11,284.22	11,284.22

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Description	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	18,403.40	35,993.30
FIRE PREVENTION - O/E	2,811.36	2,811.36
TOWNSHIP PROSECUTOR - O&E	0.00	0.00
ROAD REPAIRS & MAINT. - S&W	232,008.50	367,443.54
ROAD REPAIRS & MAINT. - O/E	117,534.29	118,014.29
RECYCLING S&W	2,211.21	4,197.81
RECYCLING - O/E	171.60	171.60
BUILDINGS & GROUNDS - S&W	4,625.18	9,250.36
BUILDINGS & GROUNDS - O/E	12,924.20	12,924.20
FLEET MANAGEMENT - S&W	23,836.52	47,673.04
FLEET MANAGEMENT - O/E	8,758.95	8,758.95
ANIMAL CONTROL - S&W	17,687.86	37,242.02
ANIMAL CONTROL - O/E	989.00	989.00
SENIOR CITIZENS - S&W	6,591.06	13,848.19
SEN. CITIZENS -O/E	4,618.18	4,618.18
RECREATION - S&W	6,956.63	13,966.81
RECREATION - O/E	12,641.30	12,641.30
MAINTENANCE OF PARKS - S&W	18,157.42	36,314.84
MAINTENANCE OF PARKS - O/E	0.00	0.00
UTILITIES O/E	33,350.71	33,650.71
SEWER UTILITY-SCMUA	650,125.75	650,125.75
SOCIAL SECURITY - O/E	69,930.26	133,971.15
PERS	0.00	0.00
PFRS	0.00	0.00
DEFINED CONTRIB RETIREMENT PROGRA	275.29	576.34
DRUNK DRIVING ENFORCEMENT - S&W	6,409.01	6,409.01
DRUNK DRIVING ENFORCEMENT - O/E	6,409.01	6,409.01
MUNICIPAL COURT - S&W	16,250.64	32,069.28
MUNICIPAL COURT - O/E	40.00	40.00
CAPITAL IMPROVEMENT FUND	0.00	0.00
BOND PRINCIPAL - O/E	865,000.00	2,150,000.00
BOND INTEREST - O/E	165,675.00	225,336.19
CAPITAL IMPROVEMENTS-SPECIFIC	22,856.14	22,856.14
MUNICIPAL SERVICES ACT I/S CAP -	265.67	17,337.31
ACCOUNTS PAYABLE	0.00	0.00
TAX OVERPAYMENTS	8,747.53	8,747.53
SCHOOL TAXES PAYABLE	6,021,750.76	8,019,008.96
COUNTY TAXES PAYABLE	3,739,239.95	3,739,239.95
COUNTY LIBRARY TAXES PAYABLE	290,112.76	290,112.76
COUNTY TAXES - OPEN SPACE	14,411.99	14,411.99

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Description	Expended Curr	Expended YTD
PETTY CASH	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	0.00	0.00
SHARED SERVICE - FINANCE	0.00	0.00
SHARED SERVICES - SENIOR CITIZENS	0.00	0.00
Fund Budgeted	3,689,804.66	5,998,858.78
Fund Non-Budgeted	10,074,262.99	12,072,221.19
Fund Total	13,764,067.65	18,071,079.97
Final Budgeted	3,689,804.66	5,998,858.78
Final Non-Budgeted	10,074,262.99	12,072,221.19
Final Total	13,764,067.65	18,071,079.97

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Account Range: 5-First to 5-Last Include Zero Activity Accounts: No  
Current Date Range: 03/01/25 to 03/31/25 Year To Date As Of: 03/31/25

Description	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	918,582.19	19,919,024.92
ANTICIPATED SURPLUS	0.00	0.00
ABC LICENSES - CLERK	0.00	0.00
OTHER FEES & PERMITS - HEALTH	2,995.00	8,730.00
OTHER FEES & PERMITS - COPIES	0.00	15.15
OTHER FEES & PERMITS - POLICE	5,324.20	15,297.72
OTHER FEES & PERMITS - PLANNING/ZON BD	0.00	4,092.65
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	465.00	565.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	1,160.00
OTHER FEES & PERMITS - STR PERMITS	5,150.00	16,500.00
OTHER FEES & PERMITS - ZONING PERMIT	650.00	1,660.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	11,166.00	21,879.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	60.00
OTHER FEES & PERMITS - VITAL STATISTICS	1,088.00	3,376.00
OTHER FEES & PERMITS - P&Z COPIES	1,067.17	1,067.17
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	6,849.00	15,917.00
OTHER FEES & PERMITS - VACANT PROP LIST	9,000.00	32,000.00
OTHER FEES & PERMITS - LONG TERM RENTAL	1,125.00	4,425.00
OTHER FEES & PERMITS - FILMING	0.00	0.00

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Description	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - BUSINESS INSRNCE	5,325.00	14,400.00
OTHER FEES & PERMITS - CANNABIS LICENSE	30,000.00	30,000.00
COURT FINES & COSTS	3,951.35	9,228.74
INTEREST & COSTS ON TAXES	22,877.90	80,890.54
INTEREST & COSTS ON ASSESSMENTS	5.82-	347.88
Cannabis Tax	8,477.28	28,714.97
INTEREST ON INVESTMENTS	43,478.16	127,522.96
UNIFORM CONSTRUCTION CODE FEES	53,907.00	90,859.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	650.00	1,675.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	1,250.00	1,850.00
REVENUE- HOTEL OCCUPANCY FEE	48,982.40	132,666.97
DUE FROM GENCAP-RESERVE FOR DEBT SERVICE	0.00	0.00
REVENUE- RECYCLING	1,905.75	4,629.71
RESERVE FOR PAYMENT OF DEBT SERVICE	0.00	246,085.03
TAX COLLECTOR CLEARING ACCOUNT	3,078.45-	3,078.45-
ST AID- ENERGY RECEIPTS	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	12,133.89	12,133.89
ST AID - GARDEN STATE TRUST	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	0.00	45,150.00

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Description	Current Revenue	YTD Revenue
GRANT - DRUNK DRIVING ENFORCEMENT	0.00	12,818.02
GRANT - MUNICIPAL ALLIANCE	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	0.00	60,574.13
GRANT - ST OF NJ BODY ARMOUR	0.00	3,829.42
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	0.00	50,000.00
GRANT- County Opioid Settlement Funds	0.00	12,995.00
GRANT - ST OF NJ BODY ARMOUR	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	0.00	7,625.90
INTERLOCAL AGREEMENT - 911 COMMUNICATION	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	0.00	21,730.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	4,616.68	9,229.28
REVENUE: FROM VTMA	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	1,320.57	2,731.79
DELINQUENT TAXES	217,128.61	1,094,526.31
MRNA - ADMIN FEE - N/G CHECK	20.00	140.00
MRNA - OLD CHECKS, CANCELLED	0.00	740.10
MRNA - CABLE TV	0.00	54,762.00
MRNA - PRIOR YRS EXP	5,359.64	13,984.89

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Description	Current Revenue	YTD Revenue
MRNA - MISCELLANEOUS	1,865.99	5,100.68
MRNA - TAX COLLECTION CASH REC. ITEMS	160.00	440.00
MRNA - RESTITUTION	0.00	65.00
MRNA - SALE OF TWP ASSETS	875.00	875.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	150.00-	440.00-
Anticipated Total	1,394,522.51	22,210,382.37
Unanticipated Total	30,000.00	30,000.00
Fund Total	1,424,522.51	22,240,382.37
DOG TRUST FUND - SHELTER	930.00	2,690.00
DOG TRUST FUND - LICENSING	13,849.60	25,600.00
DOG TRUST FUND - INTEREST	59.12	299.46
Anticipated Total	0.00	0.00
Unanticipated Total	14,838.72	28,589.46
Fund Total	14,838.72	28,589.46
Final Total	1,439,361.23	22,268,971.83

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Range of Accounts: 5-First	to 5-Last	Include Cap Accounts: Yes	As Of: 03/31/25
Current Period: 03/01/25 to 03/31/25	Skip Zero Activity: Yes		

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Description	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	14,705.00	43,476.31
GENERAL ADMINISTRATION - O/E	8,654.47	32,448.02
MAYOR & COUNCIL - S&W	3,750.00	11,450.00
MAYOR & COUNCIL - O/E	536.22	2,821.45
CLERK - S&W	16,009.88	47,352.14
CLERK - O/E	1,332.00	2,478.95
FINANCE - S&W	135.96-	5,059.85-
FINANCE - O/E	1,290.50	6,781.72
AUDIT SERVICES	0.00	0.00
TECHNOLOGY - O/E	400.00	8,972.74
COLLECTION OF TAXES - S&W	17,128.16	28,293.21
COLLECTION OF TAXES - O/E	675.99	4,020.56
ASSESSMENT OF TAXES - S&W	19,446.36	58,339.08
ASSESSMENT OF TAXES - O/E	365.00	7,725.00
LEGAL SERVICES - O/E	10,330.13	23,765.13
ENGINEERING SERVICES - O/E	2,374.85	2,374.85
ECONOMIC DEVELOPMENT O/E	6.82	6.82
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00
HISTORIC PRESERVATION - O/E	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	0.00	0.00
LAND USE BOARD - S & W	7,359.68	21,649.44
LAND USE BOARD - O/E	958.72	1,383.72
BUILDING DEPARTMENT - S&W	40,617.20	122,113.20
BUILDING DEPARTMENT - O/E	0.00	11,715.00
WORKERS COMP. INSURANCE - O/E	0.00	124,211.00
GROUP INSURANCE - O/E	31,690.49	431,331.30
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	4,234.50	12,703.50
UNEMPLOYMENT INSURANCE - O/E	0.00	0.00
OTHER INSURANCE - O/E	0.00	168,013.25
POLICE DEPARTMENT - S&W	404,733.98	1,230,427.10
POLICE DEPARTMENT - O/E	17,174.70	44,227.80
RADIO COMMUNICATIONS - S&W	37,300.84	102,649.47
RADIO COMMUNICATIONS - O/E	0.00	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	3,125.00	3,125.00



Township of Vernon  
Summary Custom Budget Report

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Description	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	644.00	644.00
VOLUNTEER EMERGENCY SERVICES	27,399.04	40,683.26
FIRE PREVENTION - S&W	19,664.52	55,657.82
FIRE PREVENTION - O/E	650.00	3,461.36
TOWNSHIP PROSECUTOR - O&E	800.00	800.00
LOSAP-Length of Service Award Program	0.00	0.00
ROAD REPAIRS & MAINT. - S&W	51,846.38	419,289.92
ROAD REPAIRS & MAINT. - O/E	78,414.18	208,428.47
RECYCLING S&W	1,986.59	6,184.40
RECYCLING - O/E	283.20	454.80
BUILDINGS & GROUNDS - S&W	4,625.18	13,875.54
BUILDINGS & GROUNDS - O/E	4,357.12	17,281.32
FLEET MANAGEMENT - S&W	24,961.58	72,634.62
FLEET MANAGEMENT - O/E	12,845.98	21,604.93
ANIMAL CONTROL - S&W	3,751.64-	26,509.62-
ANIMAL CONTROL - O/E	0.00	4,216.00-
ANIMAL CONTROL - \$ DUE FROM TRUST	0.00	0.00
SENIOR CITIZENS - S&W	287.47-	7,214.28-
SEN. CITIZENS -O/E	294.63	4,912.81
RECREATION - S&W	6,999.47	20,966.28
RECREATION - O/E	1,110.13	13,751.43
MAINTENANCE OF PARKS - S&W	18,157.42	54,472.26
MAINTENANCE OF PARKS - O/E	669.85	669.85
UTILITIES O/E	48,779.22	67,429.93
SEWER UTILITY-SCMUA	0.00	650,125.75
SOCIAL SECURITY - O/E	63,364.19	197,335.34
PERS	702,341.00	702,341.00
PFRS	1,398,868.00	1,398,868.00
DEFINED CONTRIB RETIREMENT PROGRA	264.66	841.00
GRANT - SAFE & SECURE	0.00	45,150.00
MATCHING FUND FOR GRANTS	0.00	2,800.00
GRANT - HIGHLANDS GRANTS	0.00	50,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	0.00	60,574.13
GRANT - COUNTY OPIOID SETTLEMENT FUNDS	0.00	12,995.00
GRANT - STATE OF NJ BODY ARMOUR	0.00	3,829.42
MUNIC. ALLIANCE COMMITTEE - O/E	0.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	0.00	7,625.90
DRUNK DRIVING ENFORCEMENT - S&W	0.00	6,409.01
DRUNK DRIVING ENFORCEMENT - O/E	0.00	6,409.01

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Description	Expended Curr	Expended YTD
MUNICIPAL COURT - S&W	16,214.14	48,283.42
MUNICIPAL COURT - O/E	717.77	757.77
CAPITAL IMPROVEMENT FUND	0.00	900,000.00
CAPITAL RESERVES	0.00	457,050.00
BOND PRINCIPAL - O/E	0.00	2,150,000.00
B.A.N. PRINCIPAL - O/E	0.00	0.00
BOND INTEREST - O/E	0.00	225,336.19
BAN INTEREST - O/E	0.00	0.00
CAPITAL IMPROVEMENTS-SPECIFIC	42,906.10	39,762.24
MUNICIPAL SERVICES ACT I/S CAP -	0.00	17,337.31
RESERVE UNCOLL. TAXES - O/E	0.00	2,684,446.03
ACCOUNTS PAYABLE	135.00	135.00
TAX OVERPAYMENTS	23,757.71	32,505.24
SCHOOL TAXES PAYABLE	4,009,504.48	12,028,513.44
COUNTY TAXES PAYABLE	0.00	3,739,239.95
COUNTY LIBRARY TAXES PAYABLE	0.00	290,112.76
COUNTY TAXES - OPEN SPACE	0.00	14,411.99
PETTY CASH	0.00	700.00
SHARED SERVICE - GASOLINE (SCHOOL)	0.00	15,000.00
SHARED SERVICE - ANIMAL CONTROL	21,735.00	86,940.00
SHARED SERVICE - FINANCE	24,734.50	98,938.00
SHARED SERVICES - SENIOR CITIZENS	6,925.00	27,700.00
Fund Budgeted	3,222,584.27	13,465,722.53
Fund Non-Budgeted	4,033,397.19	16,105,618.38
Fund Total	7,255,981.46	29,571,340.91
Final Budgeted	3,222,584.27	13,465,722.53
Final Non-Budgeted	4,033,397.19	16,105,618.38
Final Total	7,255,981.46	29,571,340.91

Township of Vernon  
Detail Custom Revenue Report

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Account Range: 5-First to 5-Last Include Zero Activity Accounts: No  
Current Date Range: 04/01/25 to 04/30/25 Year To Date As Of: 04/30/25

Description	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	2,851,551.56	22,770,576.48
ANTICIPATED SURPLUS	0.00	0.00
ABC LICENSES - CLERK	188.00	188.00
OTHER FEES & PERMITS - HEALTH	5,410.00	14,140.00
OTHER FEES & PERMITS - CLERK	0.00	0.00
OTHER FEES & PERMITS - COPIES	0.00	15.15
OTHER FEES & PERMITS - POLICE	5,515.80	20,813.52
OTHER FEES & PERMITS - PLANNING/ZON BD	2,000.00	6,092.65
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	115.00	680.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	580.00	1,740.00
OTHER FEES & PERMITS - STR PERMITS	5,050.00	21,550.00
OTHER FEES & PERMITS - ZONING PERMIT	700.00	2,360.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	5,015.00	26,894.00
OTHER FEES & PERMITS - CERTIFIED LISTS	40.00	100.00
OTHER FEES & PERMITS - VITAL STATISTICS	1,137.00	4,513.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	1,067.17
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	4,865.00	20,782.00
OTHER FEES & PERMITS - VACANT PROP LIST	8,875.00	40,875.00
OTHER FEES & PERMITS - LONG TERM RENTAL	1,050.00	5,475.00

Township of Vernon  
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Description	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - FILMING	0.00	0.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	450.00	14,850.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	30,000.00
COURT FINES & COSTS	4,560.50	13,789.24
INTEREST & COSTS ON TAXES	11,946.71	92,837.25
INTEREST & COSTS ON ASSESSMENTS	0.00	347.88
Cannabis Tax	8,390.38	37,105.35
INTEREST ON INVESTMENTS	29,937.94	157,460.90
UNIFORM CONSTRUCTION CODE FEES	44,689.00	135,548.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	700.00	2,375.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	1,300.00	3,150.00
REVENUE- HOTEL OCCUPANCY FEE	65,613.90	198,280.87
DUE FROM GENCAP-RESERVE FOR DEBT SERVICE	0.00	0.00
REVENUE- RECYCLING	29,826.89	34,456.60
RESERVE FOR PAYMENT OF DEBT SERVICE	0.00	246,085.03
TAX COLLECTOR CLEARING ACCOUNT	3,078.45	0.00
ST AID- ENERGY RECEIPTS	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	0.00	12,133.89
ST AID - GARDEN STATE TRUST	0.00	0.00

Township of Vernon  
Detail Custom Revenue Report

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Description	Current Revenue	YTD Revenue
GRANT - SUPPLE. SAFE & SECURE	0.00	45,150.00
GRANT - DRUNK DRIVING ENFORCEMENT	0.00	12,818.02
GRANT - MUNICIPAL ALLIANCE	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	0.00	60,574.13
GRANT - ST OF NJ BODY ARMOUR	0.00	3,829.42
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	0.00	50,000.00
GRANT- County Opioid Settlement Funds	0.00	12,995.00
GRANT - ST OF NJ BODY ARMOUR	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	0.00	7,625.90
INTERLOCAL AGREEMENT - 911 COMMUNICATION	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	21,730.00	43,460.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	2,308.34	11,537.62
REVENUE: FROM VTMA	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	898.48	3,630.27
DELINQUENT TAXES	87,325.43	1,181,851.74
MRNA - ADMIN FEE - N/G CHECK	20.00	160.00
MRNA - OLD CHECKS, CANCELLED	0.00	740.10
MRNA - CABLE TV	0.00	54,762.00

Township of Vernon  
Detail Custom Revenue Report

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Description	Current Revenue	YTD Revenue
MRNA - PRIOR YRS EXP	0.00	13,984.89
MRNA - MISCELLANEOUS	50.63	5,151.31
MRNA - TAX COLLECTION CASH REC. ITEMS	105.00	545.00
MRNA - RESTITUTION	25.00	90.00
MRNA - SALE OF TWP ASSETS	0.00	875.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	210.00	230.00-
Anticipated Total	3,205,259.01	25,415,641.38
Unanticipated Total	0.00	30,000.00
Fund Total	3,205,259.01	25,445,641.38
DOG TRUST FUND - SHELTER	900.00	3,590.00
DOG TRUST FUND - LICENSING	8,471.20	34,071.20
DOG TRUST FUND - LICENSING LATE CHG FEES	1,950.00	1,950.00
DOG TRUST FUND - INTEREST	17.02	316.48
Anticipated Total	0.00	0.00
Unanticipated Total	11,338.22	39,927.68
Fund Total	11,338.22	39,927.68
Final Total	3,216,597.23	25,485,569.06

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Summary Custom Budget Report

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Range of Accounts: 5-First	to 5-Last	Include Cap Accounts: Yes	As of: 04/30/25
Current Period: 04/01/25 to 04/30/25	Skip Zero Activity: Yes		

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Description	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	14,705.00	58,181.31
GENERAL ADMINISTRATION - O/E	23,767.92	56,215.94
MAYOR & COUNCIL - S&W	3,750.00	15,200.00
MAYOR & COUNCIL - O/E	955.73	3,777.18
CLERK - S&W	16,434.88	63,787.02
CLERK - O/E	159.83	2,638.78
FINANCE - S&W	26,274.60	21,214.75
FINANCE - O/E	153.03	6,934.75
AUDIT SERVICES	0.00	0.00
TECHNOLOGY - O/E	2,838.90	11,811.64
COLLECTION OF TAXES - S&W	17,118.79	45,412.00
COLLECTION OF TAXES - O/E	0.00	4,020.56
ASSESSMENT OF TAXES - S&W	19,446.36	77,785.44
ASSESSMENT OF TAXES - O/E	0.00	7,725.00
LEGAL SERVICES - O/E	26,187.29	49,952.42
ENGINEERING SERVICES - O/E	1,633.95	4,008.80
ECONOMIC DEVELOPMENT O/E	0.00	6.82
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00
HISTORIC PRESERVATION - O/E	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	0.00	0.00
LAND USE BOARD - S & W	7,647.00	29,296.44
LAND USE BOARD - O/E	2,564.00	3,947.72
BUILDING DEPARTMENT - S&W	40,617.20	162,730.40
BUILDING DEPARTMENT - O/E	507.00	12,222.00
WORKERS COMP. INSURANCE - O/E	124,211.00	248,422.00
GROUP INSURANCE - O/E	42,687.66	474,018.96
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	4,234.50	16,938.00
UNEMPLOYMENT INSURANCE - O/E	0.00	0.00
OTHER INSURANCE - O/E	178,212.32	346,225.57
POLICE DEPARTMENT - S&W	396,619.68	1,627,046.78
POLICE DEPARTMENT - O/E	5,575.11	49,802.91
RADIO COMMUNICATIONS - S&W	38,459.33	141,108.80
RADIO COMMUNICATIONS - O/E	0.00	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	0.00	3,125.00

Township of Vernon  
Summary Custom Budget Report

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Description	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGMENT- O/E	478.99	1,122.99
VOLUNTEER EMERGENCY SERVICES	42,751.53	83,434.79
FIRE PREVENTION - S&W	23,048.18	78,706.00
FIRE PREVENTION - O/E	0.00	3,461.36
TOWNSHIP PROSECUTOR - O&E	1,600.00	2,400.00
LOSAP-Length of Service Award Program	0.00	0.00
ROAD REPAIRS & MAINT. - S&W	128,534.53	547,824.45
ROAD REPAIRS & MAINT. - O/E	14,629.15	223,057.62
RECYCLING S&W	2,164.73	8,349.13
RECYCLING - O/E	1,132.77	1,587.57
BUILDINGS & GROUNDS - S&W	4,625.18	18,500.72
BUILDINGS & GROUNDS - O/E	3,400.09	20,681.41
FLEET MANAGEMENT - S&W	26,851.91	99,486.53
FLEET MANAGEMENT - O/E	25,560.12	47,165.05
ANIMAL CONTROL - S&W	18,841.86	7,667.76-
ANIMAL CONTROL - O/E	1,260.75	2,955.25-
ANIMAL CONTROL - \$ DUE FROM TRUST	0.00	0.00
SENIOR CITIZENS - S&W	6,924.10	290.18-
SEN. CITIZENS -O/E	5,113.60	10,026.41
RECREATION - S&W	7,460.00	28,426.28
RECREATION - O/E	12,124.60	25,876.03
MAINTENANCE OF PARKS - S&W	18,157.42	72,629.68
MAINTENANCE OF PARKS - O/E	5,371.33	6,041.18
UTILITIES O/E	46,067.14	113,497.07
SEWER UTILITY-SCMUA	0.00	650,125.75
SOCIAL SECURITY - O/E	60,662.24	257,997.58
PERS	0.00	702,341.00
PFRS	0.00	1,398,868.00
DEFINED CONTRIB RETIREMENT PROGRA	287.67	1,128.67
GRANT - SAFE & SECURE	0.00	45,150.00
MATCHING FUND FOR GRANTS	0.00	2,800.00
GRANT - HIGHLANDS GRANTS	0.00	50,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	0.00	60,574.13
GRANT - COUNTY OPIOID SETTLEMENT FUNDS	0.00	12,995.00
GRANT - STATE OF NJ BODY ARMOUR	0.00	3,829.42
MUNIC. ALLIANCE COMMITTEE - O/E	0.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	0.00	7,625.90
DRUNK DRIVING ENFORCEMENT - S&W	0.00	6,409.01
DRUNK DRIVING ENFORCEMENT - O/E	0.00	6,409.01



Township of Vernon  
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Description	Expended Curr	Expended YTD
MUNICIPAL COURT - S&W	16,328.64	64,612.06
MUNICIPAL COURT - O/E	175.90	933.67
CAPITAL IMPROVEMENT FUND	0.00	900,000.00
CAPITAL RESERVES	0.00	457,050.00
BOND PRINCIPAL - O/E	0.00	2,150,000.00
B.A.N. PRINCIPAL - O/E	0.00	0.00
BOND INTEREST - O/E	0.00	225,336.19
BAN INTEREST - O/E	0.00	0.00
CAPITAL IMPROVEMENTS-SPECIFIC	35,293.81	75,056.05
MUNICIPAL SERVICES ACT I/S CAP -	0.00	17,337.31
RESERVE UNCOLL. TAXES - O/E	0.00	2,684,446.03
ACCOUNTS PAYABLE	0.00	135.00
TAX OVERPAYMENTS	17,607.27	50,112.51
SCHOOL TAXES PAYABLE	4,009,504.48	16,038,017.92
COUNTY TAXES PAYABLE	0.00	3,739,239.95
COUNTY LIBRARY TAXES PAYABLE	0.00	290,112.76
COUNTY TAXES - OPEN SPACE	0.00	14,411.99
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00
PETTY CASH	0.00	700.00
SHARED SERVICE - GASOLINE (SCHOOL)	0.00	15,000.00
SHARED SERVICE - ANIMAL CONTROL	0.00	86,940.00
SHARED SERVICE - FINANCE	0.00	98,938.00
SHARED SERVICES - SENIOR CITIZENS	0.00	27,700.00
Fund Budgeted	1,503,607.32	14,969,329.85
Fund Non-Budgeted	4,027,111.75	20,132,730.13
Fund Total	5,530,719.07	35,102,059.98
Final Budgeted	1,503,607.32	14,969,329.85
Final Non-Budgeted	4,027,111.75	20,132,730.13
Final Total	5,530,719.07	35,102,059.98

Township of Vernon  
Detail Custom Revenue Report

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Account Range: 5-First to 5-Last Include Zero Activity Accounts: No  
Current Date Range: 05/01/25 to 05/31/25 Year To Date As Of: 05/31/25

Description	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	16,013,774.20	38,784,350.68
ANTICIPATED SURPLUS	0.00	0.00
ABC LICENSES - CLERK	11,185.04	11,373.04
OTHER FEES & PERMITS - HEALTH	2,355.00	16,495.00
OTHER FEES & PERMITS - CLERK	0.00	0.00
OTHER FEES & PERMITS - COPIES	0.00	15.15
OTHER FEES & PERMITS - POLICE	1,993.25	22,806.77
OTHER FEES & PERMITS - PLANNING/ZON BD	300.00	6,392.65
OTHER FEES & PERMITS - ROAD OPENING PERM	24,975.00	24,975.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	40.00	720.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	145.00	1,885.00
OTHER FEES & PERMITS - STR PERMITS	3,500.00	25,050.00
OTHER FEES & PERMITS - ZONING PERMIT	675.00	3,035.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	740.00	27,634.00
OTHER FEES & PERMITS - CERTIFIED LISTS	30.00	130.00
OTHER FEES & PERMITS - VITAL STATISTICS	731.00	5,244.00
OTHER FEES & PERMITS - P&Z COPIES	0.00	1,067.17
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	5,242.00	26,024.00
OTHER FEES & PERMITS - VACANT PROP LIST	2,000.00	42,875.00

Township of Vernon  
Detail Custom Revenue Report

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Description	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - LONG TERM RENTAL	1,200.00	6,675.00
OTHER FEES & PERMITS - FILMING	0.00	0.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	375.00	15,225.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	30,000.00
COURT FINES & COSTS	3,983.32	17,772.56
INTEREST & COSTS ON TAXES	27,127.06	119,964.31
INTEREST & COSTS ON ASSESSMENTS	345.96	693.84
Cannabis Tax	10,344.09	47,449.44
INTEREST ON INVESTMENTS	44,213.28	201,674.18
UNIFORM CONSTRUCTION CODE FEES	42,628.00	178,176.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	725.00	3,100.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	1,100.00	4,250.00
REVENUE- HOTEL OCCUPANCY FEE	22,129.66	220,410.53
DUE FROM GENCAP-RESERVE FOR DEBT SERVICE	0.00	0.00
REVENUE- RECYCLING	3,001.65	37,458.25
RESERVE FOR PAYMENT OF DEBT SERVICE	0.00	246,085.03
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00
ST AID- ENERGY RECEIPTS	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	11,983.75	24,117.64

Township of Vernon  
Detail Custom Revenue Report

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Description	Current Revenue	YTD Revenue
ST AID - GARDEN STATE TRUST	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	0.00	45,150.00
GRANT - DRUNK DRIVING ENFORCEMENT	0.00	12,818.02
GRANT - MUNICIPAL ALLIANCE	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	0.00	60,574.13
GRANT - ST OF NJ BODY ARMOUR	0.00	3,829.42
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	0.00	50,000.00
GRANT- County Opioid Settlement Funds	0.00	12,995.00
GRANT - ST OF NJ BODY ARMOUR	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	0.00	7,625.90
INTERLOCAL AGREEMENT - 911 COMMUNICATION	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	0.00	43,460.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	25,375.00	25,375.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	0.00	11,537.62
REVENUE: FROM VTMA	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	1,154.38	4,784.65
DELINQUENT TAXES	121,444.27	1,303,296.01
MRNA - ADMIN FEE - N/G CHECK	80.00	240.00
MRNA - OLD CHECKS, CANCELLED	0.00	740.10

Township of Vernon  
Detail Custom Revenue Report

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Description	Current Revenue	YTD Revenue
MRNA - CABLE TV	0.00	54,762.00
MRNA - PRIOR YRS EXP	2,127.29	16,112.18
MRNA - MISCELLANEOUS	522.96	5,674.27
MRNA - TAX COLLECTION CASH REC. ITEMS	285.00	830.00
MRNA - RESTITUTION	0.00	90.00
MRNA - SALE OF TWP ASSETS	0.00	875.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	230.00-
Anticipated Total	16,387,831.16	41,803,472.54
Unanticipated Total	0.00	30,000.00
Fund Total	16,387,831.16	41,833,472.54
DOG TRUST FUND - SHELTER	1,675.00	5,265.00
DOG TRUST FUND - LICENSING	5,273.60	39,344.80
DOG TRUST FUND - LICENSING LATE CHG FEES	1,900.00	3,850.00
DOG TRUST FUND - INTEREST	31.84	348.32
Anticipated Total	0.00	0.00
Unanticipated Total	8,880.44	48,808.12
Fund Total	8,880.44	48,808.12
Final Total	16,396,711.60	41,882,280.66

Township of Vernon  
Summary Custom Budget Report

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Range of Accounts: 5-First	to 5-Last	Include Cap Accounts: Yes	As Of: 05/31/25
Current Period: 05/01/25 to 05/31/25	Skip Zero Activity: Yes		

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Description	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	16,910.76	75,092.07
GENERAL ADMINISTRATION - O/E	1,557.25	57,773.19
MAYOR & COUNCIL - S&W	3,750.00	18,950.00
MAYOR & COUNCIL - O/E	563.23	4,340.41
CLERK - S&W	20,600.82	84,387.84
CLERK - O/E	243.23	2,882.01
FINANCE - S&W	30,803.10	52,017.85
FINANCE - O/E	230.00	7,164.75
AUDIT SERVICES	0.00	0.00
TECHNOLOGY - O/E	2,800.00	14,611.64
COLLECTION OF TAXES - S&W	18,126.77	63,538.77
COLLECTION OF TAXES - O/E	1,071.71	5,092.27
ASSESSMENT OF TAXES - S&W	21,113.03	98,898.47
ASSESSMENT OF TAXES - O/E	5,349.68	13,074.68
LEGAL SERVICES - O/E	23,266.25	73,218.67
ENGINEERING SERVICES - O/E	2,356.60	6,365.40
ECONOMIC DEVELOPMENT O/E	11.16	17.98
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00
HISTORIC PRESERVATION - O/E	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	2,748.43	2,748.43
LAND USE BOARD - S & W	8,262.59	37,559.03
LAND USE BOARD - O/E	6,723.25	10,670.97
BUILDING DEPARTMENT - S&W	46,709.52	209,439.92
BUILDING DEPARTMENT - O/E	0.00	12,222.00
WORKERS COMP. INSURANCE - O/E	124,211.00	372,633.00
GROUP INSURANCE - O/E	676,681.02	1,150,699.98
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	4,234.50	21,172.50
UNEMPLOYMENT INSURANCE - O/E	0.00	0.00
OTHER INSURANCE - O/E	168,013.25	514,238.82
POLICE DEPARTMENT - S&W	398,311.47	2,025,358.25
POLICE DEPARTMENT - O/E	24,228.84	74,031.75
RADIO COMMUNICATIONS - S&W	42,093.42	183,202.22
RADIO COMMUNICATIONS - O/E	0.00	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	0.00	3,125.00

Township of Vernon  
Summary Custom Budget Report

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Description	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGMENT- O/E	2,100.00	3,222.99
VOLUNTEER EMERGENCY SERVICES	30,565.84	114,000.63
FIRE PREVENTION - S&W	22,411.79	101,117.79
FIRE PREVENTION - O/E	3,230.77	6,692.13
TOWNSHIP PROSECUTOR - O&E	8,725.00	11,125.00
LOSAP-Length of Service Award Program	0.00	0.00
ROAD REPAIRS & MAINT. - S&W	138,015.35	685,839.80
ROAD REPAIRS & MAINT. - O/E	20,784.84	243,842.46
RECYCLING S&W	2,277.04	10,626.17
RECYCLING - O/E	621.40	2,208.97
BUILDINGS & GROUNDS - S&W	4,625.18	23,125.90
BUILDINGS & GROUNDS - O/E	11,121.19	31,802.60
FLEET MANAGEMENT - S&W	27,091.55	126,578.08
FLEET MANAGEMENT - O/E	27,712.18	74,877.23
ANIMAL CONTROL - S&W	18,639.50	10,971.74
ANIMAL CONTROL - O/E	1,202.46	1,752.79-
ANIMAL CONTROL - \$ DUE FROM TRUST	0.00	0.00
SENIOR CITIZENS - S&W	10,809.40	10,519.22
SEN. CITIZENS -O/E	5,172.32	15,198.73
RECREATION - S&W	8,063.23	36,489.51
RECREATION - O/E	2,345.16	28,221.19
MAINTENANCE OF PARKS - S&W	20,089.27	92,718.95
MAINTENANCE OF PARKS - O/E	5,047.36	11,088.54
UTILITIES O/E	40,409.10	153,906.17
SEWER UTILITY-SCMUA	702,602.75	1,352,728.50
SOCIAL SECURITY - O/E	63,619.49	321,617.07
PERS	0.00	702,341.00
PFRS	0.00	1,398,868.00
DEFINED CONTRIB RETIREMENT PROGRA	289.26	1,417.93
GRANT - SAFE & SECURE	0.00	45,150.00
MATCHING FUND FOR GRANTS	0.00	2,800.00
GRANT - HIGHLANDS GRANTS	0.00	50,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	0.00	60,574.13
GRANT - COUNTY OPIOID SETTLEMENT FUNDS	0.00	12,995.00
GRANT - STATE OF NJ BODY ARMOUR	0.00	3,829.42
MUNIC. ALLIANCE COMMITTEE - O/E	0.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	0.00	7,625.90
DRUNK DRIVING ENFORCEMENT - S&W	0.00	6,409.01
DRUNK DRIVING ENFORCEMENT - O/E	0.00	6,409.01

Township of Vernon  
Summary Custom Budget Report

Page No: 3

Description	Expended Curr	Expended YTD
MUNICIPAL COURT - S&W	17,720.41	82,332.47
MUNICIPAL COURT - O/E	570.06	1,503.73
CAPITAL IMPROVEMENT FUND	0.00	900,000.00
CAPITAL RESERVES	0.00	457,050.00
BOND PRINCIPAL - O/E	0.00	2,150,000.00
B.A.N. PRINCIPAL - O/E	0.00	0.00
BOND INTEREST - O/E	0.00	225,336.19
BAN INTEREST - O/E	0.00	0.00
CAPITAL IMPROVEMENTS-SPECIFIC	51,193.89	126,249.94
MUNICIPAL SERVICES ACT I/S CAP -	0.00	17,337.31
RESERVE UNCOLL. TAXES - O/E	0.00	2,684,446.03
ACCOUNTS PAYABLE	0.00	135.00
TAX OVERPAYMENTS	19,463.73	69,576.24
SCHOOL TAXES PAYABLE	4,009,504.48	20,047,522.40
COUNTY TAXES PAYABLE	3,739,239.95	7,478,479.90
COUNTY LIBRARY TAXES PAYABLE	290,112.76	580,225.52
COUNTY TAXES - OPEN SPACE	14,411.99	28,823.98
DUE TO ST OF NJ - MARRIAGE LICENSES	550.00	550.00
PETTY CASH	0.00	700.00
SHARED SERVICE - GASOLINE (SCHOOL)	0.00	15,000.00
SHARED SERVICE - ANIMAL CONTROL	0.00	86,940.00
SHARED SERVICE - FINANCE	0.00	98,938.00
SHARED SERVICES - SENIOR CITIZENS	0.00	27,700.00
Fund Budgeted	2,898,026.67	17,867,356.52
Fund Non-Budgeted	8,073,282.91	28,206,013.04
Fund Total	10,971,309.58	46,073,369.56
Final Budgeted	2,898,026.67	17,867,356.52
Final Non-Budgeted	8,073,282.91	28,206,013.04
Final Total	10,971,309.58	46,073,369.56



Township of Vernon  
Detail Custom Revenue Report

Page No: 1

Account Range: 5-First to 5-Last Include Zero Activity Accounts: No  
Current Date Range: 06/01/25 to 06/30/25 Year To Date As Of: 06/30/25

Description	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	690,140.07	39,474,490.75
ANTICIPATED SURPLUS	0.00	0.00
ABC LICENSES - CLERK	3,695.16	15,068.20
OTHER FEES & PERMITS - HEALTH	5,220.00	21,715.00
OTHER FEES & PERMITS - CLERK	0.00	0.00
OTHER FEES & PERMITS - COPIES	0.00	15.15
OTHER FEES & PERMITS - POLICE	3,957.64	26,764.41
OTHER FEES & PERMITS - PLANNING/ZON BD	6,383.75	12,776.40
OTHER FEES & PERMITS - ROAD OPENING PERM	5,475.00	30,450.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	110.00	830.00
OTHER FEES & P - SOLICITOR'S, PEDDLER'S	0.00	1,885.00
OTHER FEES & PERMITS - STR PERMITS	1,744.59	26,794.59
OTHER FEES & PERMITS - ZONING PERMIT	825.00	3,860.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	1,361.00	28,995.00
OTHER FEES & PERMITS - CERTIFIED LISTS	50.00	180.00
OTHER FEES & PERMITS - VITAL STATISTICS	1,116.00	6,360.00
OTHER FEES & PERMITS - P&Z COPIES	7.00	1,074.17
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	5,330.00	31,354.00
OTHER FEES & PERMITS - VACANT PROP LIST	10,500.00	53,375.00

Township of Vernon  
Detail Custom Revenue Report

Page No: 2

Description	Current Revenue	YTD Revenue
OTHER FEES & PERMITS - LONG TERM RENTAL	1,575.00	8,250.00
OTHER FEES & PERMITS - FILMING	0.00	0.00
OTHER FEES & PERMITS - BUSINESS INSRNCE	375.00	15,600.00
OTHER FEES & PERMITS - CANNABIS LICENSE	0.00	30,000.00
COURT FINES & COSTS	4,943.98	22,716.54
INTEREST & COSTS ON TAXES	16,179.32	136,143.63
INTEREST & COSTS ON ASSESSMENTS	34.30	728.14
Cannabis Tax	4,572.93	52,022.37
INTEREST ON INVESTMENTS	35,988.46	237,662.64
UNIFORM CONSTRUCTION CODE FEES	48,190.00	226,366.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	875.00	3,975.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	500.00	4,750.00
REVENUE- HOTEL OCCUPANCY FEE	143.91	220,554.44
DUE FROM GENCAP-RESERVE FOR DEBT SERVICE	0.00	0.00
REVENUE- RECYCLING	1,605.39	39,063.64
RESERVE FOR PAYMENT OF DEBT SERVICE	14,000.00	260,085.03
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00
ST AID- ENERGY RECEIPTS	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	0.00	24,117.64

Township of Vernon  
Detail Custom Revenue Report

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Description	Current Revenue	YTD Revenue
ST AID - GARDEN STATE TRUST	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	0.00	45,150.00
GRANT - DRUNK DRIVING ENFORCEMENT	0.00	12,818.02
GRANT - MUNICIPAL ALLIANCE	0.00	7,472.00
GRANT - OPIOID SETTLEMENTS	0.00	60,574.13
GRANT - ST OF NJ BODY ARMOUR	0.00	3,829.42
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT -HIGHLANDS GRANTS	0.00	50,000.00
GRANT- County Opioid Settlement Funds	0.00	12,995.00
GRANT - ST OF NJ BODY ARMOUR	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	0.00	7,625.90
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	15,000.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	3,500.00	46,960.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	0.00	25,375.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	0.00	11,537.62
REVENUE: FROM VTMA	0.00	0.00
INTERLOCAL - VERNON BOE GASOLINE	1,208.95	5,993.60
DELINQUENT TAXES	41,254.32	1,344,550.33
MRNA - ADMIN FEE - N/G CHECK	60.00	300.00
MRNA - OLD CHECKS, CANCELLED	0.00	740.10

Township of Vernon  
Detail Custom Revenue Report

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Description	Current Revenue	YTD Revenue
MRNA - CABLE TV	0.00	54,762.00
MRNA - PRIOR YRS EXP	142.28	16,254.46
MRNA - MISCELLANEOUS	1,002.07	6,676.34
MRNA - TAX COLLECTION CASH REC. ITEMS	188.00	1,018.00
MRNA - RESTITUTION	0.00	90.00
MRNA - SALE OF TWP ASSETS	0.00	875.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	450.00	220.00
Anticipated Total	927,704.12	42,731,176.66
Unanticipated Total	0.00	30,000.00
Fund Total	927,704.12	42,761,176.66
DOG TRUST FUND - SHELTER	1,135.00	6,400.00
DOG TRUST FUND - LICENSING	2,735.20	42,080.00
DOG TRUST FUND - LICENSING LATE CHG FEES	665.00	4,515.00
DOG TRUST FUND - INTEREST	1.15	349.47
Anticipated Total	0.00	0.00
Unanticipated Total	4,536.35	53,344.47
Fund Total	4,536.35	53,344.47
Final Total	932,240.47	42,814,521.13

Township of Vernon  
Summary Custom Budget Report

Page No: 1

Range of Accounts: 5-First to 5-Last Include Cap Accounts: Yes As of: 06/30/25  
Current Period: 06/01/25 to 06/30/25 Skip Zero Activity: Yes

Description	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	15,146.16	90,238.23
GENERAL ADMINISTRATION - O/E	4,192.27	61,965.46
MAYOR & COUNCIL - S&W	3,750.00	22,700.00
MAYOR & COUNCIL - O/E	333.23	4,673.64
CLERK - S&W	16,969.32	101,357.16
CLERK - O/E	4,085.00	6,967.01
FINANCE - S&W	26,021.71	78,039.56
FINANCE - O/E	50.36	7,215.11
AUDIT SERVICES	0.00	0.00
TECHNOLOGY - O/E	5,718.95	20,330.59
COLLECTION OF TAXES - S&W	17,270.39	80,809.16
COLLECTION OF TAXES - O/E	4,191.31	9,283.58
ASSESSMENT OF TAXES - S&W	19,779.43	118,677.90
ASSESSMENT OF TAXES - O/E	0.00	13,074.68
LEGAL SERVICES - O/E	15,877.54	89,096.21
ENGINEERING SERVICES - O/E	4,941.20	11,306.60
ECONOMIC DEVELOPMENT O/E	0.00	17.98
ENVIRONMENTAL COMMISSION - S&W	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	0.00	0.00
HISTORIC PRESERVATION - S&W	0.00	0.00
HISTORIC PRESERVATION - O/E	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	1,305.16	4,053.59
LAND USE BOARD - S & W	7,176.08	44,735.11
LAND USE BOARD - O/E	81.24	10,752.21
BUILDING DEPARTMENT - S&W	41,799.66	251,239.58
BUILDING DEPARTMENT - O/E	598.41	12,820.41
WORKERS COMP. INSURANCE - O/E	124,211.00	496,844.00
GROUP INSURANCE - O/E	634,946.60	1,785,646.58
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	3,556.84	24,729.34
UNEMPLOYMENT INSURANCE - O/E	0.00	0.00
OTHER INSURANCE - O/E	180,132.90	694,371.72
POLICE DEPARTMENT - S&W	389,135.28	2,414,493.53
POLICE DEPARTMENT - O/E	20,039.05	94,070.80
RADIO COMMUNICATIONS - S&W	36,877.99	220,080.21
RADIO COMMUNICATIONS - O/E	0.00	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	3,750.00	6,875.00

Township of Vernon  
Summary Custom Budget Report

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Description	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGMENT- O/E	0.00	3,222.99
VOLUNTEER EMERGENCY SERVICES	16,087.58	130,088.21
FIRE PREVENTION - S&W	20,967.79	122,085.58
FIRE PREVENTION - O/E	0.00	6,692.13
TOWNSHIP PROSECUTOR - O&E	2,550.00	13,675.00
LOSAP-Length of Service Award Program	0.00	0.00
ROAD REPAIRS & MAINT. - S&W	131,344.29	817,184.09
ROAD REPAIRS & MAINT. - O/E	22,262.02	266,104.48
RECYCLING S&W	4,160.45	14,786.62
RECYCLING - O/E	2,247.65	4,456.62
BUILDINGS & GROUNDS - S&W	4,625.18	27,751.08
BUILDINGS & GROUNDS - O/E	10,422.27	42,224.87
FLEET MANAGEMENT - S&W	25,161.66	151,739.74
FLEET MANAGEMENT - O/E	25,830.44	100,707.67
ANIMAL CONTROL - S&W	18,688.31	29,660.05
ANIMAL CONTROL - O/E	2,479.00	726.21
ANIMAL CONTROL - \$ DUE FROM TRUST	0.00	0.00
SENIOR CITIZENS - S&W	15,162.40	25,681.62
SEN. CITIZENS -O/E	10,501.28	25,700.01
RECREATION - S&W	6,061.50	42,551.01
RECREATION - O/E	14,648.20	42,869.39
MAINTENANCE OF PARKS - S&W	18,355.40	111,074.35
MAINTENANCE OF PARKS - O/E	6,986.23	18,074.77
UTILITIES O/E	61,057.49	214,963.66
SEWER UTILITY-SCMUA	0.00	1,352,728.50
SOCIAL SECURITY - O/E	60,884.28	382,501.35
PERS	0.00	702,341.00
PFRS	0.00	1,398,868.00
DEFINED CONTRIB RETIREMENT PROGRA	282.04	1,699.97
GRANT - SAFE & SECURE	0.00	45,150.00
MATCHING FUND FOR GRANTS	0.00	2,800.00
GRANT - HIGHLANDS GRANTS	0.00	50,000.00
GRANT - REC.OPPOR. INDIV. W/DISABILITIES	0.00	12,337.00
GRANT - OPIOID SETTLEMENT	0.00	60,574.13
GRANT - COUNTY OPIOID SETTLEMENT FUNDS	0.00	12,995.00
GRANT - STATE OF NJ BODY ARMOUR	0.00	3,829.42
MUNIC. ALLIANCE COMMITTEE - O/E	0.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	0.00	7,625.90
DRUNK DRIVING ENFORCEMENT - S&W	0.00	6,409.01
DRUNK DRIVING ENFORCEMENT - O/E	0.00	6,409.01

Township of Vernon  
Summary Custom Budget Report

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Description	Expended Curr	Expended YTD
MUNICIPAL COURT - S&W	16,498.98	98,831.45
MUNICIPAL COURT - O/E	296.32	1,800.05
CAPITAL IMPROVEMENT FUND	0.00	900,000.00
CAPITAL RESERVES	0.00	457,050.00
BOND PRINCIPAL - O/E	0.00	2,150,000.00
B.A.N. PRINCIPAL - O/E	0.00	0.00
BOND INTEREST - O/E	37,023.86	262,360.05
BAN INTEREST - O/E	0.00	0.00
CAPITAL IMPROVEMENTS-SPECIFIC	59,857.91	186,107.85
MUNICIPAL SERVICES ACT I/S CAP -	21,474.12	38,811.43
RESERVE UNCOLL. TAXES - O/E	0.00	2,684,446.03
ACCOUNTS PAYABLE	220.64	355.64
TAX OVERPAYMENTS	12,381.99	81,958.23
SCHOOL TAXES PAYABLE	5,011,880.10	25,059,402.50
COUNTY TAXES PAYABLE	0.00	7,478,479.90
COUNTY LIBRARY TAXES PAYABLE	0.00	580,225.52
COUNTY TAXES - OPEN SPACE	0.00	28,823.98
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	550.00
PETTY CASH	0.00	700.00
SHARED SERVICE - GASOLINE (SCHOOL)	0.00	15,000.00
SHARED SERVICE - ANIMAL CONTROL	0.00	86,940.00
SHARED SERVICE - FINANCE	0.00	98,938.00
SHARED SERVICES - SENIOR CITIZENS	0.00	27,700.00
Fund Budgeted	2,197,853.73	20,065,210.25
Fund Non-Budgeted	5,024,482.73	33,230,495.77
Fund Total	7,222,336.46	53,295,706.02
Final Budgeted	2,197,853.73	20,065,210.25
Final Non-Budgeted	5,024,482.73	33,230,495.77
Final Total	7,222,336.46	53,295,706.02