



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,522.29	0.00	0.00	4,522.29
BARRY LAKES DAM	T-23	1,521.11	0.00	0.00	1,521.11
Total of All Funds:		6,043.40	0.00	0.00	6,043.40

Range of Checking Accts: First to Last Range of Check Dates: 06/05/24 to 06/19/24
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001	GENERAL/CENTRAL CHECKING			
61952	06/13/24	ROBER075 CHRISTA GERRY		526
	24-00754	2023 REFUND	1,875.10	
	24-00755	2024 TAX REFUND	2,647.19	
			<u>4,522.29</u>	
61953	06/18/24	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		527
	24-00830	9 home paid in full lcpoa	1,521.11	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	6,043.40	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>6,043.40</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	6,043.40	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>6,043.40</u>	<u>0.00</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772411 Pay Date: Friday 6/14/24 Pay Period: 11 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
Taxable Wages					
Federal Income		347,480.87	1,754,664.70	3,869,135.50	
FICA - Social Security		382,455.70			
FICA - Medicare		382,455.70	1,931,104.75	4,261,436.00	
State Income		407,668.15	2,057,431.77	4,540,458.49	
State Unemployment		194,733.87	1,277,584.09	3,717,463.18	
State FLI / DIS		401,925.84	2,033,343.87	4,493,670.03	
Amount Your Account Will Be Debited:				152,282.14	
		Employer Share	Employee Share	Total	ADS
Federal Taxes					
Federal Income Tax			39,955.08	39,955.08	*
Social Security	6.200% / 6.200%	23,712.29	23,712.29	47,424.58	*
Medicare	1.450% / 1.450%	5,545.57	5,545.57	11,091.14	*
Total Federal Taxes		29,257.86	69,212.94	98,470.80	
NJ State Taxes					
NJ State Income Tax			16,746.46	16,746.46	*
NJ Unemployment	/ 0.425%		827.74	827.74	*
NJ Family Leave	/ 0.090%		361.71	361.71	*
Total NJ State Taxes			17,935.91	17,935.91	
Public Employees Retirement System					
PERS Pension			12,919.88	12,919.88	*
PERS Pension Loan			3,136.13	3,136.13	*
PERS Contributory Insurance			861.39	861.39	*
Total PERS Pension			16,917.40	16,917.40	
Police And Firemans Retirement System					
P&F Pension			16,368.49	16,368.49	*
P&F Pension Loan			2,475.72	2,475.72	*
P&F Supplemental Annuity			113.82	113.82	*
Total P&F Pension			18,958.03	18,958.03	
DCRP Contribution					
DCRP Contribution		186.40	253.13	439.53	
Total DCRP Contribution		186.40	253.13	439.53	
Agency / Deductions					
Child Support			353.17	353.17	
Aflac Post Tax			201.22	201.22	
Trans Wo			510.00	510.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			535.26	535.26	
Dues UAW			345.60	345.60	
Valic 457			4,833.33	4,833.33	
Lincoln 457			600.00	600.00	
Dues PBA			825.00	825.00	
AFLAC Pre Tax			541.97	541.97	
FSA Dependent Care			228.34	228.34	
Medical Pre Tax			23,432.97	23,432.97	
FSA Medical			1,009.17	1,009.17	
Total Agency / Deductions			33,465.20	33,465.20	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772411 Pay Date: Friday 6/14/24 Pay Period: 11 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		8,591.92	8,591.92	
Net Deposits Checking		234,801.42	234,801.42	
Net Deposits Savings		1,870.73	1,870.73	
Partial Checking		5,300.00	5,300.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		252,584.07	252,584.07	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	29,444.26	409,326.68	438,770.94	
Payroll Funding				
Gross Payroll		409,326.68		
Total Payroll Funding	29,444.26	409,326.68	438,770.94	
Gross Earnings				
Regular		366,688.18	366,688.18	
Overtime		9,876.43	9,876.43	
Sgnt Pay		1,447.13	1,447.13	
Sgnt Overtime		80.11	80.11	
Benefit		1,410.15	1,410.15	
Clothing		1,000.00	1,000.00	
On Call		350.00	350.00	
Double Time		171.39	171.39	
Dispatch Lunch		522.92	522.92	
Outside		20,208.00	20,208.00	
Vernon Disability		2,002.34	2,002.34	
Health Care Stipend		1,772.86	1,772.86	
Stipend		104.17	104.17	
Cell Phone		300.00	300.00	
Workers Compensation		3,393.00	3,393.00	
Total Gross Earnings		409,326.68	409,326.68	
Taxable / Non Taxable / Other				
Group Life		1,734.47	1,734.47	
Total Txbl/Non Taxable/Other		1,734.47	1,734.47	
Deductions Summary				
Total Taxes	29,257.86	87,148.85	116,406.71	
Total Pension		35,875.43	35,875.43	
Total DCRP	186.40	253.13	439.53	
Total Agency		33,465.20	33,465.20	
Total Deductions	29,444.26	156,742.61	186,186.87	