



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	180.00	0.00	0.00	180.00
Total of All Funds:		<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>

Range of Checking Accts: First to Last Range of Check Dates: 10/11/24 to 10/23/24
 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			
62656	10/22/24	HIGHL010 HIGHLAND FLOWERS AND GIFTS		554
24-01159	Admin- Floral Arrangement	180.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	180.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	180.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	180.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	180.00	0.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772420 Pay Date: Tuesday 10/15/24 Pay Period: 19 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	349,486.24	349,486.24	6,680,596.34	
FICA - Social Security	384,999.87			
FICA - Medicare	384,999.87	384,999.87	7,358,051.64	
State Income	408,914.41	408,914.41	7,834,231.63	
State Unemployment	42,793.24	42,793.24	4,551,617.16	
State FLI / DIS	400,601.77	400,601.77	7,738,840.03	
Amount Your Account Will Be Debited:			154,318.45	
Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		41,388.91	41,388.91	*
Social Security 6.200% / 6.200%	23,869.99	23,869.99	47,739.98	*
Medicare 1.450% / 1.450%	5,582.50	5,582.50	11,165.00	*
Total Federal Taxes	29,452.49	70,841.40	100,293.89	
NJ State Taxes				
NJ State Income Tax		17,106.13	17,106.13	*
NJ Unemployment / 0.425%		181.86	181.86	*
NJ Family Leave / 0.090%		360.50	360.50	*
Total NJ State Taxes		17,648.49	17,648.49	
Public Employees Retirement System				
PERS Pension		13,286.39	13,286.39	*
PERS Back Deduction		296.82	296.82	*
PERS Pension Loan		2,849.08	2,849.08	*
PERS Contributory Insurance		885.81	885.81	*
PERS Back C/I		156.80	156.80	*
Total PERS Pension		17,474.90	17,474.90	
Police And Firemans Retirement System				
P&F Pension		15,948.61	15,948.61	*
P&F Pension Loan		2,699.71	2,699.71	*
P&F Pension Arrears		100.96	100.96	*
P&F Supplemental Annuity		114.90	114.90	*
Total P&F Pension		18,864.18	18,864.18	
DCRP Contribution				
DCRP Contribution	256.61	348.48	605.09	
Total DCRP Contribution	256.61	348.48	605.09	
Agency / Deductions				
C/I Shortage		36.99	36.99	*
Child Support		377.00	377.00	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		510.93	510.93	
Dues UAW		345.60	345.60	
Valic 457		5,033.33	5,033.33	
Lincoln 457		600.00	600.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		535.83	535.83	
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		22,314.66	22,314.66	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772420 Pay Date: Tuesday 10/15/24 Pay Period: 19 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		835.71	835.71	
<i>Total Agency / Deductions</i>		<u>32,378.78</u>	<u>32,378.78</u>	
<i>Net Pay</i>				
<i>Net Checks</i>		6,250.57	6,250.57	
<i>Net Deposits Checking</i>		235,647.28	235,647.28	
<i>Net Deposits Savings</i>		2,452.39	2,452.39	
<i>Partial Checking</i>		5,500.00	5,500.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		<u>251,870.24</u>	<u>251,870.24</u>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>29,709.10</u>	<u>409,426.47</u>	<u>439,135.57</u>	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		409,426.47		
<i>Total Payroll Funding</i>	<u>29,709.10</u>	<u>409,426.47</u>	<u>439,135.57</u>	
<i>Gross Earnings</i>				
<i>Regular</i>		363,797.57	363,797.57	
<i>Overtime</i>		4,140.42	4,140.42	
<i>Sgnt Pay</i>		1,516.48	1,516.48	
<i>Comp Payment</i>		7.12	7.12	
<i>Spec Off</i>		125.00	125.00	
<i>Benefit</i>		1,400.12	1,400.12	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		498.05	498.05	
<i>PS Payout</i>		199.34-	199.34-	
<i>VC Payout</i>		185.10-	185.10-	
<i>Outside</i>		31,211.84	31,211.84	
<i>Vernon Disability</i>		1,732.98	1,732.98	
<i>Health Care Stipend</i>		1,672.19	1,672.19	
<i>Stipend</i>		729.17	729.17	
<i>Cell Phone</i>		300.00	300.00	
<i>Workers Compensation</i>		2,154.97	2,154.97	
<i>Total Gross Earnings</i>		<u>409,426.47</u>	<u>409,426.47</u>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,642.91	1,642.91	
<i>Total Txbl/Non Taxable/Other</i>		<u>1,642.91</u>	<u>1,642.91</u>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	29,452.49	88,489.89	117,942.38	
<i>Total Pension</i>		36,339.08	36,339.08	
<i>Total DCRP</i>	256.61	348.48	605.09	
<i>Total Agency</i>		32,378.78	32,378.78	
<i>Total Deductions</i>	<u>29,709.10</u>	<u>157,556.23</u>	<u>187,265.33</u>	