
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ESCROW	E-12	9,889.50	0.00	0.00	9,889.50
PAYROLL	T-22	4,238.74	0.00	0.00	4,238.74
Total of All Funds:		<u>14,128.24</u>	<u>0.00</u>	<u>0.00</u>	<u>14,128.24</u>

Range of Checking Accts: First to Last Range of Check Dates: 08/25/23 to 09/06/23
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
12-001		PLANNING/ZONING		
4536	08/29/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		462
23-01127	august 2023	lub payments	7,143.50	
4537	08/29/23	JCALD005 J. CALDWELL & ASSOCIATES LLC		462
23-01125	august 2023	lub payments	2,162.50	
4538	08/29/23	WEINE005 WEINER LAW GROUP LLP		462
23-01126	august 2023	lub payments	583.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,889.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,889.50	0.00

22-001		PAYROLL AGENCY		
4831	08/29/23	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		461
23-01131	AUGUST 2023		929.20	
4832	08/29/23	LOCAL005 P.B.A. LOCAL 285		461
23-01130	AUGUST 2023		1,400.00	
4833	08/29/23	LOCAL010 U.A.W. LOCAL 2326		461
23-01129	AUGUST 2023		691.20	
4834	08/29/23	POLIC005 POLICE AND FIREMAN'S INS. ASSO		461
23-01128	AUGUST 2023		98.34	
4835	08/29/23	TRANS015 TRANS WORLD ASSURANCE COMPANY		461
23-01132	AUGUST 2023		1,120.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,238.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,238.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	14,128.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	14,128.24	0.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772316 Pay Date: Thursday 8/31/23 Pay Period: 16 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	355,547.39	1,433,092.42	5,475,324.57	
FICA - Social Security	387,134.44			
FICA - Medicare	387,134.44	1,560,823.27	6,025,450.18	
State Income	411,174.46	1,657,130.76	6,414,383.38	
State Unemployment	90,893.54	487,611.69	4,206,527.65	
State FLI / DIS	407,734.00	1,633,403.79	6,329,405.73	
Amount Your Account Will Be Debited:			161,489.64	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		49,377.19	49,377.19	*
Social Security 6.200% / 6.200%	24,002.34	24,002.34	48,004.68	*
Medicare 1.450% / 1.450%	5,613.43	5,613.43	11,226.86	*
Total Federal Taxes	29,615.77	78,992.96	108,608.73	
NJ State Taxes				
NJ State Income Tax		18,107.83	18,107.83	*
NJ Unemployment / 0.425%		386.37	386.37	*
NJ Family Leave / 0.060%		244.68	244.68	*
Total NJ State Taxes		18,738.88	18,738.88	
Public Employees Retirement System				
PERS Pension		12,734.34	12,734.34	*
PERS Back Deduction		136.62	136.62	*
PERS Pension Loan		3,228.60	3,228.60	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		848.98	848.98	*
Total PERS Pension		17,005.74	17,005.74	
Police And Firemans Retirement System				
P&F Pension		14,031.73	14,031.73	*
P&F Pension Loan		3,104.56	3,104.56	*
Total P&F Pension		17,136.29	17,136.29	
DCRP Contribution				
DCRP Contribution	181.77	246.86	428.63	
Total DCRP Contribution	181.77	246.86	428.63	
Agency / Deductions				
Child Support		353.17	353.17	
Aflac Post Tax		201.22	201.22	
Trans Wo		610.00	610.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		464.60	464.60	
Dues UAW		345.60	345.60	
Valic 457		3,837.50	3,837.50	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		22,744.75	22,744.75	
FSA Medical		562.91	562.91	
Total Agency / Deductions		31,201.28	31,201.28	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772316 Pay Date: Thursday 8/31/23 Pay Period: 16 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		10,045.81	10,045.81	
Net Deposits Checking		211,718.31	211,718.31	
Net Deposits Savings		1,779.69	1,779.69	
Partial Checking		5,600.00	5,600.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		16,375.00	16,375.00	
Total Net Pay		247,538.81	247,538.81	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	29,797.54	410,860.82	440,658.36	
Payroll Funding				
Gross Payroll		410,860.82		
Total Payroll Funding	29,797.54	410,860.82	440,658.36	
Gross Earnings				
Regular		334,095.62	334,095.62	
Overtime		21,919.27	21,919.27	
Retro		120.13-	120.13-	
Rec Sec		250.00	250.00	
Sgnt Pay		139.89	139.89	
Sgnt Overtime		292.08	292.08	
Comp Payment		1,051.11	1,051.11	
Benefit		1,528.46	1,528.46	
Longevity		4,773.61	4,773.61	
On Call		350.00	350.00	
Dispatch Lunch		547.27	547.27	
Sick Payout		13,324.37	13,324.37	
PS Payout		2,225.88	2,225.88	
VC Payout		13,819.01	13,819.01	
Outside		13,089.99	13,089.99	
Wed Pay		75.00	75.00	
Health Care Stipend		2,218.40	2,218.40	
Stipend		104.17	104.17	
Workers Compensation		1,176.82	1,176.82	
Total Gross Earnings		410,860.82	410,860.82	
Taxable / Non Taxable / Other				
Group Life		1,490.46	1,490.46	
Total Txbl/Non Taxable/Other		1,490.46	1,490.46	
Deductions Summary				
Total Taxes	29,615.77	97,731.84	127,347.61	
Total Pension		34,142.03	34,142.03	
Total DCRP	181.77	246.86	428.63	
Total Agency		31,201.28	31,201.28	
Total Deductions	29,797.54	163,322.01	193,119.55	