



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,500.00	0.00	0.00	7,500.00
ESCROW	E-12	4,779.00	0.00	0.00	4,779.00
OTHER TRUST	T-14	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		17,279.00	0.00	0.00	17,279.00

Range of Checking Accts: First to Last Range of Check Dates: 06/09/23 to 06/21/23
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
59973	06/09/23	RIKER005 RIKER DANZIG LLP			447
		23-00807 MEDIATION RETAINER LK COMMUNIT	7,500.00		
59974	06/14/23	DEBOR005 Deborah Hiter			448
		23-00848 driveway bond release	5,000.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	2	0	12,500.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	0	12,500.00 0.00
12-001		PLANNING/ZONING			
4529	06/16/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			449
		23-00850 various lub payments	4,519.00		
4530	06/16/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			449
		23-00851 various lub payments	260.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	2	0	4,779.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	0	4,779.00 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	4	0	17,279.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	4	0	17,279.00 0.00

Run: 05772311 Pay Date: Thursday 6/15/23 Pay Period: 11 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	341,332.33	1,690,392.07	3,717,127.25
FICA - Social Security	373,666.38		
FICA - Medicare	373,666.38	1,878,868.12	4,107,393.12
State Income	397,774.70	2,001,406.04	4,376,020.64
State Unemployment	195,237.30	1,238,212.01	3,546,351.56
State FLI / DIS	393,639.58	1,976,536.80	4,318,309.37

Amount Your Account Will Be Debited: 152,201.64

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,374.57	42,374.57	*
Social Security 6.200% / 6.200%	23,167.29	23,167.29	46,334.58	*
Medicare 1.450% / 1.450%	5,418.19	5,418.19	10,836.38	*
Total Federal Taxes	28,585.48	70,960.05	99,545.53	
NJ State Taxes				
NJ State Income Tax		16,485.33	16,485.33	*
NJ Unemployment / 0.425%		829.70	829.70	*
NJ Family Leave / 0.060%		236.23	236.23	*
Total NJ State Taxes		17,551.26	17,551.26	
Public Employees Retirement System				
PERS Pension		12,808.86	12,808.86	*
PERS Back Deduction		214.15	214.15	*
PERS Pension Loan		3,105.21	3,105.21	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		853.95	853.95	*
Total PERS Pension		17,039.37	17,039.37	
Police And Firemans Retirement System				
P&F Pension		14,568.95	14,568.95	*
P&F Pension Loan		3,496.53	3,496.53	*
Total P&F Pension		18,065.48	18,065.48	
DCRP Contribution				
DCRP Contribution	224.28	304.59	528.87	
Total DCRP Contribution	224.28	304.59	528.87	
Agency / Deductions				
Child Support		353.17	353.17	
Aflac Post Tax		201.22	201.22	
Trans Wo		460.00	460.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		487.83	487.83	
Dues UAW		332.80	332.80	
Valic 457		3,837.50	3,837.50	
Lincoln 457		600.00	600.00	
Dues PBA		725.00	725.00	
AFLAC Pre Tax		519.03	519.03	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		22,831.38	22,831.38	
FSA Medical		562.91	562.91	
Total Agency / Deductions		31,155.01	31,155.01	

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		27,391.31	27,391.31	
Net Deposits Checking		205,510.41	205,510.41	
Net Deposits Savings		1,764.63	1,764.63	
Partial Checking		5,600.00	5,600.00	
Partial Savings 1		1,750.00	1,750.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		242,286.35	242,286.35	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,809.76	397,362.11	426,171.87	
Payroll Funding				
Gross Payroll		397,362.11		
Total Payroll Funding	28,809.76	397,362.11	426,171.87	
Gross Earnings				
Regular		338,986.12	338,986.12	
Overtime		7,974.64	7,974.64	
Retro		2,232.22	2,232.22	
Sgnt Pay		580.41	580.41	
Sgnt Overtime		74.88	74.88	
Benefit		1,320.13	1,320.13	
Longevity		5,210.91	5,210.91	
On Call		350.00	350.00	
Dispatch Lunch		568.32	568.32	
Sick Payout		7,500.00	7,500.00	
PS Payout		14.99	14.99	
VC Payout		4,917.82	4,917.82	
Outside		23,755.79	23,755.79	
Wed Pay		225.00	225.00	
Health Care Stipend		2,219.89	2,219.89	
Stipend		104.17	104.17	
Cell Phone		150.00	150.00	
Workers Compensation		1,176.82	1,176.82	
Total Gross Earnings		397,362.11	397,362.11	
Taxable / Non Taxable / Other				
Group Life		1,589.41	1,589.41	
Total Txbl/Non Taxable/Other		1,589.41	1,589.41	
Deductions Summary				
Total Taxes	28,585.48	88,511.31	117,096.79	
Total Pension		35,104.85	35,104.85	
Total DCRP	224.28	304.59	528.87	
Total Agency		31,155.01	31,155.01	
Total Deductions	28,809.76	155,075.76	183,885.52	