

Monthly Payroll Summary

December - 2019

Description	Month To Date		Quarter to Date		Year to Date	
	Units	Amount	Units	Amount	Units	Amount
Earnings :						
1 - Salary		202,781.86		608,345.58		2,592,449.55
2 - Hourly	399.50	7,724.25	1,298.50	24,702.50	7,443.88	120,009.26
Additional Salary		3,685.88		11,057.64		48,183.06
Adjustment To Gross						-865.93
Call In					1.25	37.86
Clothing Allowance		15,900.00		15,900.00		15,900.00
Court Officer	4.00	314.28	8.00	636.54	127.00	8,379.83
DDEF			8.00	440.00	84.00	4,620.00
DSGPO	34.00	1,870.00	34.00	1,870.00	128.00	7,040.00
DWI					11.00	605.00
Distracted Driver					138.00	7,590.00
Engineer Pay	16.25	2,437.50	59.00	8,850.00	375.00	56,250.00
Group Term Life*		792.10		2,376.30		9,320.16
Health Insurance Waiver						9,820.00
Holiday Worked	4.00	223.56	9.00	503.01	19.25	1,018.25
Longevity		6,267.96		18,953.13		84,431.68
OIC					229.00	641.20
Off Duty	59.50	5,316.33	149.00	13,313.18	783.25	69,983.53
Off-Duty					10.50	856.96
Overtime	209.25	9,438.93	559.75	27,850.74	1,856.50	88,809.20
Retro				1,657.25		44,079.46
SCART	4.00	200.00	4.00	200.00	20.00	1,000.00
Severance						59,408.29
Sick Buy Back	240.00	14,584.80	240.00	14,584.80	240.00	14,584.80
Sick Leave					5.00	76.50
Vacation Buy Back	312.00	13,720.16	312.00	13,720.16	712.00	38,672.96
Total Earnings :	1,282.50	285,257.61	2,681.25	764,960.83	12,183.63	3,282,901.62
Total :	1,282.50	285,257.61	2,681.25	764,960.83	12,183.63	3,282,901.62
Employee Taxes :						
Federal W/T		29,403.67		78,972.07		353,796.89
Federal W/T Fixed		190.00		570.00		2,030.00
Fica Medicare		3,942.31		10,510.25		45,275.47
Fica Social Security		14,390.87		40,786.68		189,439.99
NJ Family Leave Ins.		17.85		66.56		1,154.50
NJ SDI		38.02		141.79		2,454.97
NJ SUI		27.91		104.08		1,804.39
NJ SUI (nr)		67.15		250.20		4,331.96
New Jersey W/T		9,999.34		27,752.75		122,810.22
New Jersey W/T Fixed		220.00		660.00		2,410.00
Total Employee Taxes :		58,297.12		159,814.38		725,508.39
Employee Deductions :						
AFLAC		106.08		318.24		1,272.96
AFLAC 125		674.88		2,024.64		8,098.56
Aetna PPO 1525		121.34		364.02		1,438.74
Child Support		1,332.00		3,971.00		16,791.00
Contr. Ins		513.85		1,552.36		6,247.79
Contr. Ins Back				43.75		177.65
Deferred Comp 403(b)		2,300.00		6,900.00		27,791.96
Health Club - Atlantic Club		237.78		713.34		2,853.36
Horizon Omnia		62.22		186.66		743.81
NJ Direct 10 (Civ)		6,600.58		19,801.74		80,710.11
NJ Direct 10 (Pol)		5,909.78		17,729.34		69,421.12
NY Life		111.72		335.16		1,340.64

Date : 05/14/2020

BOROUGH OF SPRING LAKE HEIGHTS

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Monthly Payroll Summary

December - 2019

Description	Month To Date		Quarter to Date		Year to Date	
	Units	Amount	Units	Amount	Units	Amount
P.E.R.S		7,707.75		23,285.92		93,718.43
P.F.R.S		11,862.72		35,588.16		137,111.23
PBA Dues		1,125.00		3,375.00		12,975.00
PERS Back		187.50		562.50		2,082.45
PERS Loan		1,848.08		5,476.32		23,117.48
PFRS Back						2,807.60
SLH Dues		450.00		1,350.00		5,520.00
Total Employee Deductions :		<u>41,151.28</u>		<u>123,578.15</u>		<u>494,219.89</u>
Total Deductions :		<u>99,448.40</u>		<u>283,392.53</u>		<u>1,219,728.28</u>
Net Payroll:		185,017.11		479,192.00		2,053,853.18
Employer Tax Contributions :						
Fica MC Employer		3,942.31		10,510.25		45,275.47
Fica SS Employer		14,390.87		40,786.68		189,439.99
NJ HC Employer		0.00		0.00		0.00
NJ SDI Employer		22.39		83.48		1,444.50
NJ SUI Employer		0.00		0.00		0.00
NJ WD Employer		0.00		0.00		0.00
Total Employer Tax Contributions :		<u>18,355.57</u>		<u>51,380.41</u>		<u>236,159.96</u>
Total Contributions :		<u>18,355.57</u>		<u>51,380.41</u>		<u>236,159.96</u>