

Monthly Payroll Summary

May - 2020

Description	Month To Date		Quarter to Date		Year to Date	
	Units	Amount	Units	Amount	Units	Amount
Earnings :						
1 - Salary		105,436.37		316,309.11		1,046,585.72
2 - Hourly	56.00	1,385.25	140.00	3,185.25	1,362.50	25,709.00
Additional Salary		1,848.57		5,545.71		18,480.06
Adjustment To Gross						-139.73
CDL Bonus						500.00
COVID O/T	8.00	275.88	16.00	593.64	16.00	593.64
Clothing Allowance						1,200.00
Court Officer					14.00	716.20
DDEF					9.00	495.00
DSGPO					66.00	3,630.00
Engineer Pay	26.50	3,975.00	52.25	7,837.50	121.00	18,150.00
Group Term Life*		441.53		1,324.59		3,954.95
Health Insurance Waiver						2,500.00
Holiday Worked					15.75	893.37
Longevity		3,474.90		10,424.70		32,869.20
Military Leave			152.00	0.00	312.00	0.00
Off Duty	11.00	1,002.54	33.00	3,007.62	195.00	17,713.23
Overtime	43.50	2,082.79	210.00	9,313.14	577.75	27,921.25
Retro						2,549.21
SCART					6.00	300.00
Workers Comp Taxable	0.00	-942.30	0.00	-1,884.60	0.00	-7,538.40
Total Earnings :	145.00	118,980.53	603.25	355,656.66	2,695.00	1,197,082.70
Reimbursements / Sick Benefits :						
Workers Comp Reimbursement	0.00	942.30	0.00	1,884.60	0.00	7,538.40
Total Reimbursements / Sick Benefits :	0.00	942.30	0.00	1,884.60	0.00	7,538.40
Total :	145.00	119,922.83	603.25	357,541.26	2,695.00	1,204,621.10
Employee Taxes :						
Federal W/T		12,209.90		36,047.26		124,260.02
Federal W/T Fixed		95.00		285.00		925.00
Fica Medicare		1,604.38		4,828.92		16,367.60
Fica Social Security		6,860.01		20,647.67		69,985.64
NJ Family Leave Ins.		188.11		566.85		1,908.69
NJ SDI		305.74		921.25		3,102.16
NJ SUI		61.45		232.85		1,250.19
NJ SUI (nr)		147.55		558.78		3,000.93
New Jersey W/T		4,497.20		13,379.45		44,522.11
New Jersey W/T Fixed		110.00		330.00		1,075.00
Total Employee Taxes :		26,079.34		77,798.03		266,397.34
Employee Deductions :						
AFLAC		53.04		159.12		477.36
AFLAC 125		337.44		1,012.32		3,036.96
Aetna PPO 1525						60.67
Back Medical				450.24		2,361.48
Child Support		666.00		1,998.00		6,660.00
Contr. Ins		268.33		804.99		2,419.24
Contr. Ins Adj				7.81		7.81
Health Club - Atlantic Club		-237.78		0.00		713.34
Horizon Omnia		37.27		111.81		329.27
NJ DIRECT		57.49		172.47		459.92
NJ DIRECT 1525		97.57		292.71		742.38
NJ Direct 10 (Civ)		3,370.12		10,110.36		30,261.25
NJ Direct 10 (Pol)		3,492.89		10,478.67		31,027.11
NY Life		55.86		167.58		502.74

Date : 05/14/2020

BOROUGH OF SPRING LAKE HEIGHTS

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Monthly Payroll Summary

May - 2020

Description	Month To Date		Quarter to Date		Year to Date	
	Units	Amount	Units	Amount	Units	Amount
Nationwide 457 Plan		1,175.00		3,525.00		10,575.00
P.E.R.S		4,024.50		12,073.50		36,285.13
P.E.R.S Adj				117.19		117.19
P.F.R.S		6,134.37		18,403.11		54,981.99
PBA Dues		562.50		1,687.50		5,062.50
PERS Back						562.50
PERS Loan		603.67		1,811.01		6,073.77
SLH Dues		225.00		675.00		2,025.00
The Equitable 457 Plan		125.00		375.00		625.00
Total Employee Deductions :		<u>21,048.27</u>		<u>64,433.39</u>		<u>195,367.61</u>
Total Deductions :		<u>47,127.61</u>		<u>142,231.42</u>		<u>461,764.95</u>
Net Payroll:		72,353.69		213,985.25		738,901.20
Employer Tax Contributions :						
Fica MC Employer		1,604.38		4,828.92		16,367.60
Fica SS Employer		6,860.01		20,647.67		69,985.64
NJ HC Employer		0.00		0.00		0.00
NJ SDI Employer		49.20		186.37		1,000.69
NJ SUI Employer		0.00		0.00		0.00
NJ WD Employer		0.00		0.00		0.00
Total Employer Tax Contributions :		<u>8,513.59</u>		<u>25,662.96</u>		<u>87,353.93</u>
Total Contributions :		<u>8,513.59</u>		<u>25,662.96</u>		<u>87,353.93</u>