

PAYROLL SHEET
TUESDAY JANUARY 5, 2016

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of JANUARY 5, 2016:

PAYROLL-REGULAR JANUARY 1, 2016:

Department of Public Affairs	19,556.82
Department of Revenue & Finance	54,843.78
Department of Public Safety	444,691.76
Department of Public Works	59,121.07
Department of Parks & Public Properties	78,113.55
Department of Recreation Commission	17,004.32
Water Operations	43,180.62
Due To From General Capital	925.93
600 Series	10,909.09
Police Outside Duties	9,911.25

Sub Total **738,258.19**

PAYROLL-OVERTIME JANUARY 1, 2016:

Department of Public Affairs	0.00
Department of Revenue & Finance	675.05
Department of Public Safety	24,461.61
Department of Public Works	5,535.19
Department of Parks & Public Properties	2,115.57
Water Operations	7,891.65
600 Series	0.00

Sub Total **40,679.07**

TOTAL PAYROLL: **778,937.26**

GRAND TOTAL: **5,223,952.79**

The Payroll list in the foregoing schedule includes amounts to be deducted for:

Federal Withholding Tax	115,300.78
Social Security	25,038.61
N.J. State Tax	28,514.05
Medicare	11,527.40
Wage Execution	3,854.00
Deferred Compensation	24,361.36
Employee Disability Ins.	3,966.83