

PAYROLL SHEET
Friday, December 28, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of January 2, 2019 :

PAYROLL REGULAR - DECEMBER 28, 2018

| | |
|---|--------------------------|
| Department of Public Affairs | 20,917.29 |
| Department of Revenue & Finance | 54,096.36 |
| Department of Public Safety | 498,873.19 |
| Department of Public Works | 66,530.54 |
| Department of Parks & Public Properties | 84,161.68 |
| Department of Recreation Commission | 7,436.56 |
| Water Operations | 44,127.72 |
| Due To From General Capital | 961.54 |
| 600 Series | 3,123.33 |
| REGULAR PAYROLL TOTAL: | <u>780,228.21</u> |

PAYROLL OVERTIME - DECEMBER 28, 2018

| | |
|---|-------------------------|
| Department of Revenue & Finance | 554.22 |
| Department of Public Safety | 33,490.56 |
| Department of Public Works | 2,757.48 |
| Department of Parks & Public Properties | 2,441.93 |
| Water Operations | 10,664.95 |
| OVERTIME PAYROLL TOTAL: | <u>49,909.14</u> |

TOTAL PAYROLL: **830,137.35**

GRAND TOTAL: **4,407,690.32**

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

| | |
|--------------------------|-----------|
| Federal Withholding Tax | 97,502.90 |
| Social Security | 22,910.76 |
| N.J. State Tax | 35,998.40 |
| Medicare | 12,570.27 |
| Wage Execution | 4,084.65 |
| Deferred Compensation | 28,338.86 |
| Employee Disability Ins. | 2,814.45 |