

PAYROLL SHEET
Thursday, August 9, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 20, 2018:

PAYROLL REGULAR - AUGUST 9, 2018:

Department of Public Affairs	13,151.79
Department of Revenue & Finance	45,249.14
Department of Public Safety	45,836.16
Department of Public Works	49,852.67
Department of Parks & Public Properties	65,748.25
Water Operations	37,870.97
REGULAR PAYROLL TOTAL:	<u>257,708.98</u>

PAYROLL OVERTIME - AUGUST 9, 2018

Department of Public Affairs	772.71
Department of Revenue & Finance	1,519.58
Department of Public Safety	357.71
Department of Public Works	5,452.89
Department of Parks & Public Properties	3,524.63
Water Operations	9,733.30
OVERTIME PAYROLL TOTAL:	<u>21,360.82</u>

TOTAL PAYROLL AUGUST 9, 2018: **279,069.80**

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

Federal Withholding Tax	22,606.71
Social Security	16,623.28
N.J. State Tax	7,756.23
Medicare	3,887.73

PAYROLL SHEET
Friday, August 10, 2018

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of August 20, 2018:

PAYROLL REGULAR - AUGUST 10, 2018:

Department of Public Affairs	20,638.78
Department of Revenue & Finance	53,715.37
Department of Public Safety	468,551.66
Department of Public Works	65,530.69
Department of Parks & Public Properties	79,286.34
Department of Recreation Commission	38,428.78
Water Operations	46,582.70
Due To From General Capital	961.54
600 Series	2,472.68
Police Outside Duties	30,907.50
HAZ MAT C.E.H.A	210.00
GO GREEN	200.00
REGULAR PAYROLL TOTAL:	<u>807,486.04</u>

PAYROLL OVERTIME - AUGUST 10, 2018

Department of Revenue & Finance	205.76
Department of Public Safety	21,859.70
Department of Public Works	3,762.02
Department of Parks & Public Properties	3,699.62
Water Operations	11,583.04
OVERTIME PAYROLL TOTAL:	<u>41,110.14</u>
TOTAL PAYROLL AUGUST 10, 2018:	<u>848,596.18</u>
GRAND TOTAL:	<u>3,637,996.72</u>

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

Federal Withholding Tax	87,697.75
Social Security	24,315.06
N.J. State Tax	32,717.12
Medicare	11,978.72
Wage Execution	4,024.65
Deferred Compensation	28,578.89
Employee Disability Ins.	1,606.89