

Payroll Register Report

Town of Sharon



Pay Period From 01/01/2025 to 01/31/2025, Pay Date: 01/03/2025, Payroll # 1 (Standard)

Earnings	Hours*	Rate	Current	YTD	Taxes	Current	YTD	Deductions	Current	YTD	ER Taxes**	Current	YTD
Department : General													
Emp# 107	David R Cross							Dept : General					
DirDep	Net Pay: 138.52												
Regular	8.00	18.75	150.00	150.00	FWT	0.00	0.00				ER SS	9.30	9.30
					SS W/H	9.30	9.30				ER MC	2.18	2.18
					MC W/H	2.18	2.18						
Employee Tot:	8.00		150.00	150.00		11.48	11.48		0.00	0.00		11.48	11.48
Emp# 231	Lorraine A Gunderson							Dept : General					
DirDep	Net Pay: 402.71												
Regular	31.50	19.00	598.50	598.50	FWT	150.00	150.00				ER SS	37.11	37.11
					SS W/H	37.11	37.11				ER MC	8.68	8.68
					MC W/H	8.68	8.68						
Employee Tot:	31.50		598.50	598.50		195.79	195.79		0.00	0.00		45.79	45.79
Emp# 169	Ellen J Hall							Dept : General					
DirDep	Net Pay: 477.15												
Regular	24.00	21.5278	516.67	516.67	FWT	0.00	0.00				ER SS	32.03	32.03
					SS W/H	32.03	32.03				ER MC	7.49	7.49
					MC W/H	7.49	7.49						
Employee Tot:	24.00		516.67	516.67		39.52	39.52		0.00	0.00		39.52	39.52
Emp# 268	Kenneth J Kelly III				New Hire			Dept : General					
DirDep	Net Pay: 946.82												
Regular	40.00	26.0417	1,041.67	1,041.67	FWT	0.00	0.00				ER SS	64.58	64.58
					SS W/H	64.58	64.58				ER MC	15.10	15.10
					MC W/H	15.10	15.10						
					NY State Tax	15.17	15.17						
Employee Tot:	40.00		1,041.67	1,041.67		94.85	94.85		0.00	0.00		79.68	79.68
Emp# 247	Bryan P MacFadden							Dept : General					
DirDep	Net Pay: 138.52												
Regular	8.00	18.75	150.00	150.00	FWT	0.00	0.00				ER SS	9.30	9.30
					SS W/H	9.30	9.30				ER MC	2.18	2.18
					MC W/H	2.18	2.18						
Employee Tot:	8.00		150.00	150.00		11.48	11.48		0.00	0.00		11.48	11.48

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Earnings	Hours*	Rate	Current	YTD	Taxes	Current	YTD	Deductions	Current	YTD	ER Taxes**	Current	YTD
Emp# 137	Sandra Manko							Dept : General					
DirDep	Net Pay: 875.59												
Regular	40.00	29.1667	1,166.67	1,166.67	FWT	150.00	150.00	414(H)	35.00	35.00	ER SS	72.33	72.33
					SS W/H	72.33	72.33				ER MC	16.92	16.92
					MC W/H	16.92	16.92						
					NY State Tax	16.83	16.83						
Employee Tot:	40.00		1,166.67	1,166.67		256.08	256.08		35.00	35.00		89.25	89.25
Emp# 234	Melissa J Olsen							Dept : General					
DirDep	Net Pay: 1,157.89												
Regular	74.00	18.018	1,333.33	1,333.33	FWT	120.00	120.00				ER SS	87.83	87.83
SH office worker			83.33	83.33	SS W/H	87.83	87.83				ER MC	20.54	20.54
					MC W/H	20.54	20.54						
					NY State Tax	30.40	30.40						
Employee Tot:	74.00		1,416.66	1,416.66		258.77	258.77		0.00	0.00		108.37	108.37
Emp# 254	Charlene M Ruszkowski							Dept : General					
DirDep	Net Pay: 1,182.84												
Regular	60.00	23.6111	1,416.67	1,416.67	FWT	70.00	70.00				ER SS	87.83	87.83
					SS W/H	87.83	87.83				ER MC	20.54	20.54
					MC W/H	20.54	20.54						
					NY State Tax	55.46	55.46						
Employee Tot:	60.00		1,416.67	1,416.67		233.83	233.83		0.00	0.00		108.37	108.37
Emp# 229	Jillian R Smith							Dept : General					
DirDep	Net Pay: 249.43												
Regular	15.00	18.6111	279.17	279.17	FWT	0.00	0.00	414(H)	8.38	8.38	ER SS	17.31	17.31
					SS W/H	17.31	17.31				ER MC	4.05	4.05
					MC W/H	4.05	4.05						
Employee Tot:	15.00		279.17	279.17		21.36	21.36		8.38	8.38		21.36	21.36
Emp# 120	Carl Ullman							Dept : General					
DirDep	Net Pay: 138.52												
Regular	8.00	18.75	150.00	150.00	FWT	0.00	0.00				ER SS	9.30	9.30
					SS W/H	9.30	9.30				ER MC	2.18	2.18
					MC W/H	2.18	2.18						
Employee Tot:	8.00		150.00	150.00		11.48	11.48		0.00	0.00		11.48	11.48

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Earnings	Hours*	Rate	Current	YTD	Taxes	Current	YTD	Deductions	Current	YTD	ER Taxes**	Current	YTD
Emp# 124	Brian Young							Dept : General					
DirDep	Net Pay: 138.52												
Regular	8.00	18.75	150.00	150.00	FWT	0.00	0.00				ER SS	9.30	9.30
					SS W/H	9.30	9.30				ER MC	2.18	2.18
					MC W/H	2.18	2.18						
Employee Tot:	8.00		150.00	150.00		11.48	11.48		0.00	0.00		11.48	11.48
Dept General	316.50		7,036.01	7,036.01		1,146.12	1,146.12		43.38	43.38		538.26	538.26

Department : Town Outside Village

Emp# 267	Jason J DeGiovanni							Dept : TOV					
Chk# 16888	Net Pay: 280.16												
Regular	17.33	17.5034	303.37	303.37	FWT	0.00	0.00				ER SS	18.81	18.81
					SS W/H	18.81	18.81				ER MC	4.40	4.40
					MC W/H	4.40	4.40						
Employee Tot:	17.33		303.37	303.37		23.21	23.21		0.00	0.00		23.21	23.21
Emp# 260	Cody J Sherwood							Dept : TOV					
DirDep	Net Pay: 1,373.90												
Regular	60.00	27.0833	1,625.00	1,625.00	FWT	35.96	35.96	414(H)	48.75	48.75	ER SS	100.75	100.75
					SS W/H	100.75	100.75				ER MC	23.56	23.56
					MC W/H	23.56	23.56						
					NY State Tax	42.08	42.08						
Employee Tot:	60.00		1,625.00	1,625.00		202.35	202.35		48.75	48.75		124.31	124.31
Dept TOV Tot:	77.33		1,928.37	1,928.37		225.56	225.56		48.75	48.75		147.52	147.52
Grand Tot:	393.83		8,964.38	8,964.38		1,371.68	1,371.68		92.13	92.13		685.78	685.78

Payroll Summary

Total Net Pay: 7,500.57

Regular	393.83		8,881.05	8,881.05	FWT	525.96	525.96	414(H)	92.13	92.13	ER SS	555.78	555.78
SH office worker			83.33	83.33	SS W/H	555.78	555.78				ER MC	130.00	130.00
					MC W/H	130.00	130.00						
					NY State Tax	159.94	159.94						

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Earnings	Hours*	Rate	Current	YTD Taxes	Current	YTD Deductions	Current	YTD ER Taxes**	Current	YTD
Payroll Totals :	393.83		8,964.38	8,964.38	1,371.68	1,371.68	92.13	92.13	685.78	685.78

* Hour totals represent total work hours and do not include any overtime or double-time premium hours.

** Individual checks include FICA and unemployment taxes only. For summary, other employer tax YTD's represent total employer tax as of pay date.

Note on Departmental Reporting:

Employee will be included in default department only. Report will not reflect allocation to different departments.

Payroll Summary Report

Town of Sharon



Pay Period From 1/1/2025 to 1/31/2025, Pay Date: 1/3/2025, Payroll # 1 (Standard)

Payroll Summary

Total Gross Pay:	\$8,964.38	Employees Paid:	13	DD Debit Date: 12/30/2024
Total Reimbursements:	\$0.00	Total Checks:	13	
Total Direct Deposit:	\$7,220.41	Handwritten Checks:	0	
Total Child Support:	\$0.00	DD Checks:	12	
Total HSA:	\$0.00			
Total Net Checks:	\$280.16			

Tax Liabilities for This Payroll

Federal: Semi-Weekly NY: 3 Days

Electronic Payments	Debit Date *	Due Date	Method	Amount
Federal Withholding & FICA Tax	01/02/2025	01/08/2025	EFTPS	1,897.52
NY Tax Withholding	01/02/2025	01/08/2025	E-File	159.94
Payroll Processing Fee	01/03/2025		EFT	77.25

Total Liabilities: \$2,134.71

* With Form: Payment debited on the day form is filed.

Third Party Liabilities for this payroll

<u>Description</u>	<u>Amount</u>
NYS Employees Retirement	92.13
Total Third Party Liabilities:	<u>\$92.13</u>

Gross Pay	\$8,964.38
Reimbursements	\$0.00
- Cash Tips	\$0.00
ER Taxes	\$685.78
Processing Fee	\$77.25
TOTAL COST OF PAYROLL:	<u>\$9,727.41</u>

Payroll Summary Report

Town of Sharon



Pay Period From 1/1/2025 to 1/31/2025, Pay Date: 1/3/2025, Payroll # 1 (Standard)

Tax Details

Federal Tax Liability:	<u>Taxable Wages</u>	<u>Tax</u>	<u>Total</u>
Federal Tax	8,872.25	525.96	525.96
Social Security			
Employees Withheld	8,964.38	555.78	
Employer	8,964.38	555.78	1,111.56
Medicare Tax			
Employees Withheld	8,964.38	130.00	
Employer	8,964.38	130.00	260.00
Total Federal Tax:			1,897.52

NY Tax Liability:

NY Tax	8,964.38	159.94	159.94
NY Re-employment Fund	0.00	0.00	0.00
Total NY Tax:			159.94

Deductions Register Report

Town of Sharon



Pay Period From 1/1/2025 to 1/31/2025, Pay Date: 1/3/2025, Payroll # 1 (Standard)

Deduction	Emp #	Employee Name	Current Amt	YTD Amt
414(H)				
	Dept : General			
	137	Sandra Manko	35.00	35.00
	229	Jillian R Smith	8.38	8.38
	Department Total		43.38	43.38
	Dept : Town Outside Village			
	260	Cody J Sherwood	48.75	48.75
	Department Total		48.75	48.75
Total			92.13	92.13
Company Total			92.13	92.13

Check Record Report

Town of Sharon



Pay Period From 1/1/2025 to 1/31/2025, Pay Date: 01/03/2025, Payroll # 1 (Standard)

<u>Employee Checks</u>						
Emp #	Employee Name	Gross Pay	Net Pay	Direct Deposit	Check Amount	Check Number
<u>Department : General</u>						
107	David R Cross	150.00	138.52	138.52	0.00	DD
231	Lorraine A Gunderson	598.50	402.71	402.71	0.00	DD
169	Ellen J Hall	516.67	477.15	477.15	0.00	DD
268	Kenneth J Kelly III	1,041.67	946.82	946.82	0.00	DD
247	Bryan P MacFadden	150.00	138.52	138.52	0.00	DD
137	Sandra Manko	1,166.67	875.59	875.59	0.00	DD
234	Melissa J Olsen	1,416.66	1,157.89	1,157.89	0.00	DD
254	Charlene M Ruszkowski	1,416.67	1,182.84	1,182.84	0.00	DD
229	Jillian R Smith	279.17	249.43	249.43	0.00	DD
120	Carl Ullman	150.00	138.52	138.52	0.00	DD
124	Brian Young	150.00	138.52	138.52	0.00	DD
Dept. Totals :		7,036.01	5,846.51	5,846.51	0.00	
<u>Department : Town Outside Village</u>						
267	Jason J DeGiovanni	303.37	280.16	0.00	280.16	16888
260	Cody J Sherwood	1,625.00	1,373.90	1,373.90	0.00	DD
Dept. Totals :		1,928.37	1,654.06	1,373.90	280.16	
Totals :		8,964.38	7,500.57	7,220.41	280.16	

Direct Deposit Report

Town of Sharon



Pay Period From 1/1/2025 to 1/31/2025, Pay Date: 01/03/2025, Payroll # 1 (Standard)

Emp #	Employee Name	Net Pay	Direct Deposit
107	David R Cross	138.52	138.52
231	Lorraine A Gunderson	402.71	402.71
169	Ellen J Hall	477.15	477.15
268	Kenneth J Kelly III	946.82	946.82
247	Bryan P MacFadden	138.52	138.52
137	Sandra Manko	875.59	875.59
234	Melissa J Olsen	1,157.89	1,157.89
254	Charlene M Ruszkowski	1,182.84	1,182.84
260	Cody J Sherwood	1,373.90	1,373.90
229	Jillian R Smith	249.43	249.43
120	Carl Ullman	138.52	138.52
124	Brian Young	138.52	138.52
Totals :		7,220.41	7,220.41

WARNING: Direct Deposit requires funds to be available after the approval of the payroll.