**Earnings**

Department :

**Hours\***

**General**

**Rate**

**Current YTD Taxes Current**

**YTD Deductions Current**

**YTD**

**ER Taxes\*\* Current YTD**

Emp# 137 Dawn M DeRose

DirDep Net Pay: 535.66

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 10.00 72.7385 | 727.39 | 727.39 | FWT | 116.59 | 116.59 |  |  | ER SS | 45.10 | 45.10 |
|  |  |  | SS W/H | 45.10 | 45.10 |  |  | ER MC | 10.55 | 10.55 |
|  |  |  | MC W/H | 10.55 | 10.55 |  |  |  |  |  |
|  |  |  | NY State Tax | 18.29 | 18.29 |  |  |  |  |  |
|  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |
| **Employee Tot:** 10.00 | 727.39 | 727.39 |  | 191.73 | 191.73 | 0.00 | 0.00 |  | 55.65 | 55.65 |

Emp# 154 Alison J Dooley

Chk# 12557 Net Pay: 126.63

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 8.50 | 17.50 | 148.75 | 148.75 | FWT | 5.00 | 5.00 |  |  | ER SS | 9.22 | 9.22 |
|  |  |  |  | SS W/H | 9.22 | 9.22 |  |  | ER MC | 2.16 | 2.16 |
|  |  |  |  | MC W/H | 2.16 | 2.16 |  |  |  |  |  |
|  |  |  |  | NY State Tax | 5.00 | 5.00 |  |  |  |  |  |
|  |  |  |  | NY SDI | 0.74 | 0.74 |  |  |  |  |  |
| **Employee Tot:** 8.50 |  | 148.75 | 148.75 |  | 22.12 | 22.12 | 0.00 | 0.00 |  | 11.38 | 11.38 |

Emp# 136 Amanda L Eldred

DirDep Net Pay: 1,041.63

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 52.50 | 19.97 | 1,048.43 | 1,048.43 | FWT | 75.95 | 75.95 | 414(h) | 39.24 | 39.24 | ER SS | 81.10 | 81.10 |
| Sick 6.50 | 19.97 | 129.81 | 129.81 | SS W/H | 81.10 | 81.10 |  |  |  | ER MC | 18.97 | 18.97 |
| Holiday 6.50 | 19.97 | 129.81 | 129.81 | MC W/H | 18.97 | 18.97 |  |  |  |  |  |  |
|  |  |  |  | NY State Tax | 49.96 | 49.96 |  |  |  |  |  |  |
|  |  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** 65.50 |  | 1,308.05 | 1,308.05 |  | 227.18 | 227.18 |  | 39.24 | 39.24 |  | 100.07 | 100.07 |

Emp# 15 Barbara M Finke

DirDep Net Pay: 1,324.88

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 80.00 | 20.2043 | 1,616.35 | 1,616.35 | FWT | 100.70 | 100.70 | Vision Ins | 1.57 | 1.57 | ER SS | 100.12 | 100.12 |
|  |  |  |  | SS W/H | 100.12 | 100.12 |  |  |  | ER MC | 23.41 | 23.41 |
|  |  |  |  | MC W/H | 23.41 | 23.41 |  |  |  |  |  |  |
|  |  |  |  | NY State Tax | 65.67 | 65.67 |  |  |  |  |  |  |
| **Employee Tot:** 80.00 |  | 1,616.35 | 1,616.35 |  | 289.90 | 289.90 |  | 1.57 | 1.57 |  | 123.53 | 123.53 |

Employer Code: NewBaltimo Page 1

Payroll Approved: 12/30/2024 4:18:29 PM by Bonnie Roes

Run on 12/30/2024 at 4:19 PM EST

**Earnings**

**Hours\***

**Rate**

**Current YTD Taxes Current**

**YTD Deductions Current**

**YTD**

**ER Taxes\*\* Current YTD**

Emp# 142 Asia S Irizarry-Decker

DirDep Net Pay: 749.32

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular | 37.00 | 17.87 | 661.19 | 661.19 | FWT | 24.41 | 24.41 | 414(h) | 26.94 | 26.94 | ER SS | 55.67 | 55.67 |
| Vacation | 3.25 | 17.87 | 58.08 | 58.08 | SS W/H | 55.67 | 55.67 |  |  |  | ER MC | 13.02 | 13.02 |
| Sick | 5.00 | 17.87 | 89.35 | 89.35 | MC W/H | 13.02 | 13.02 |  |  |  |  |  |  |
| Holiday | 5.00 | 17.87 | 89.35 | 89.35 | NY State Tax | 27.41 | 27.41 |  |  |  |  |  |  |
|  |  |  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** | 50.25 | 897.97 | | 897.97 |  | 121.71 | 121.71 | 26.94 | | 26.94 | 68.69 | | 68.69 |

Emp# 103 Allan C Jourdin

DirDep Net Pay: 669.73

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 46.00 17.8679 | 821.92 | 821.92 | FWT | 62.02 | 62.02 |  |  | ER SS | 50.96 | 50.96 |
|  |  |  | SS W/H | 50.96 | 50.96 |  |  | ER MC | 11.92 | 11.92 |
|  |  |  | MC W/H | 11.92 | 11.92 |  |  |  |  |  |
|  |  |  | NY State Tax | 26.09 | 26.09 |  |  |  |  |  |
|  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |
| **Employee Tot:** 46.00 | 821.92 | 821.92 |  | 152.19 | 152.19 | 0.00 | 0.00 |  | 62.88 | 62.88 |

Emp# 155 April R Krein

DirDep Net Pay: 725.28

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 42.00 | 18.00 | 756.00 | 756.00 | FWT | 21.12 | 21.12 | 414(h) | 25.92 | 25.92 | ER SS | 53.57 | 53.57 |
| Holiday 6.00 | 18.00 | 108.00 | 108.00 | SS W/H | 53.57 | 53.57 |  |  |  | ER MC | 12.53 | 12.53 |
|  |  |  |  | MC W/H | 12.53 | 12.53 |  |  |  |  |  |  |
|  |  |  |  | NY State Tax | 24.38 | 24.38 |  |  |  |  |  |  |
|  |  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** 48.00 |  | 864.00 | 864.00 |  | 112.80 | 112.80 |  | 25.92 | 25.92 |  | 66.10 | 66.10 |

Emp# 108 Lynne I Layman-Wallace

DirDep Net Pay: 787.93

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 42.50 | 17.87 | 759.48 | 759.48 | FWT | 47.66 | 47.66 |  |  | ER SS | 58.17 | 58.17 |
| Holiday 10.00 | 17.87 | 178.70 | 178.70 | SS W/H | 58.17 | 58.17 |  |  | ER MC | 13.60 | 13.60 |
|  |  |  |  | MC W/H | 13.60 | 13.60 |  |  |  |  |  |
|  |  |  |  | NY State Tax | 29.62 | 29.62 |  |  |  |  |  |
|  |  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |
| **Employee Tot:** 52.50 |  | 938.18 | 938.18 |  | 150.25 | 150.25 | 0.00 | 0.00 |  | 71.77 | 71.77 |

Employer Code: NewBaltimo Page 2

Payroll Approved: 12/30/2024 4:18:29 PM by Bonnie Roes

Run on 12/30/2024 at 4:19 PM EST

**Earnings**

**Hours\***

**Rate**

**Current YTD Taxes Current**

**YTD Deductions Current**

**YTD**

**ER Taxes\*\* Current YTD**

Emp# 98 Kirk F Trombley

Chk# 12558 Net Pay: 196.96

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 12.00 | 17.87 | 214.44 | 214.44 | FWT | 0.00 | 0.00 |  |  | ER SS | 13.30 | 13.30 |
|  |  |  |  | SS W/H | 13.30 | 13.30 |  |  | ER MC | 3.11 | 3.11 |
|  |  |  |  | MC W/H | 3.11 | 3.11 |  |  |  |  |  |
|  |  |  |  | NY SDI | 1.07 | 1.07 |  |  |  |  |  |
| **Employee Tot:** 12.00 |  | 214.44 | 214.44 |  | 17.48 | 17.48 | 0.00 | 0.00 |  | 16.41 | 16.41 |

Emp# 126 Sandra L Trombley

Chk# 12559 Net Pay: 205.17

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 12.50 | 17.87 | 223.38 | 223.38 | FWT | 0.00 | 0.00 |  |  | ER SS | 13.85 | 13.85 |
|  |  |  |  | SS W/H | 13.85 | 13.85 |  |  | ER MC | 3.24 | 3.24 |
|  |  |  |  | MC W/H | 3.24 | 3.24 |  |  |  |  |  |
|  |  |  |  | NY SDI | 1.12 | 1.12 |  |  |  |  |  |
| **Employee Tot:** 12.50 |  | 223.38 | 223.38 |  | 18.21 | 18.21 | 0.00 | 0.00 |  | 17.09 | 17.09 |

Emp# 46 Alan W VanWormer

DirDep Net Pay: 1,404.98

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 80.00 28.7913 | 2,303.30 | 2,303.30 | FWT | 191.29 | 191.29 | 457(b) | 184.26 | 184.26 | ER SS | 135.10 | 135.10 |
|  |  |  | SS W/H | 135.10 | 135.10 | Aflac | 9.24 | 9.24 | ER MC | 31.60 | 31.60 |
|  |  |  | MC W/H | 31.60 | 31.60 | Aflac Pre-Tax | 34.36 | 34.36 |  |  |  |
|  |  |  | NY State Tax | 82.34 | 82.34 | Dental Ins | 16.69 | 16.69 |  |  |  |
|  |  |  | NY SDI | 1.20 | 1.20 | Loan Repayment | 139.00 | 139.00 |  |  |  |
|  |  |  |  |  |  | Medical Ins | 73.24 | 73.24 |  |  |  |
| **Employee Tot:** 80.00 | 2,303.30 | 2,303.30 |  | 441.53 | 441.53 |  | 456.79 | 456.79 |  | 166.70 | 166.70 |

Emp# 134 Sherry L Vieta

DirDep Net Pay: 116.71

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 10.00 | 13.1346 | 131.35 | 131.35 | FWT | 0.00 | 0.00 | 414(h) | 3.94 | 3.94 | ER SS | 8.14 | 8.14 |
|  |  |  |  | SS W/H | 8.14 | 8.14 |  |  |  | ER MC | 1.90 | 1.90 |
|  |  |  |  | MC W/H | 1.90 | 1.90 |  |  |  |  |  |  |
|  |  |  |  | NY SDI | 0.66 | 0.66 |  |  |  |  |  |  |
| **Employee Tot:** 10.00 |  | 131.35 | 131.35 |  | 10.70 | 10.70 |  | 3.94 | 3.94 |  | 10.04 | 10.04 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Dept Tot:** 475.25 |  | 10,195.08 | 10,195.08 |  | 1,755.80 | 1,755.80 |  | 554.40 | 554.40 |  | 770.31 | 770.31 |
| Department : **Highway** |  |  |  |  |  |  |  |  |  |  |  |  |

**Earnings**

**Hours\***

**Rate**

**Current YTD Taxes Current**

**YTD Deductions Current**

**YTD**

**ER Taxes\*\* Current YTD**

Emp# 156 Jerred T Carras

DirDep Net Pay: 1,580.86

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 69.00 | 22.75 | 1,569.75 | 1,569.75 | FWT | 163.10 | 163.10 | 414(h) | 72.36 | 72.36 | ER SS | 128.18 | 128.18 |
| Overtime 9.25 | 34.125 | 315.66 | 315.66 | SS W/H | 128.18 | 128.18 |  |  |  | ER MC | 29.98 | 29.98 |
| Holiday 8.00 | 22.75 | 182.00 | 182.00 | MC W/H | 29.98 | 29.98 |  |  |  |  |  |  |
|  |  |  |  | NY State Tax | 91.73 | 91.73 |  |  |  |  |  |  |
|  |  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** 86.25 |  | 2,067.41 | 2,067.41 |  | 414.19 | 414.19 |  | 72.36 | 72.36 |  | 158.16 | 158.16 |

Emp# 144 Timothy J Mayo

DirDep Net Pay: 1,695.26

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular | 69.00 | 23.83 | 1,644.27 | 1,644.27 | FWT | 180.35 | 180.35 | Union Dues | 27.00 | 27.00 | ER SS | 136.48 | 136.48 |
| Overtime | 8.25 | 35.745 | 294.90 | 294.90 | SS W/H | 136.48 | 136.48 |  |  |  | ER MC | 31.92 | 31.92 |
| Vacation | 3.00 | 23.83 | 71.49 | 71.49 | MC W/H | 31.92 | 31.92 |  |  |  |  |  |  |
| Holiday | 8.00 | 23.83 | 190.64 | 190.64 | NY State Tax | 129.09 | 129.09 |  |  |  |  |  |  |
|  |  |  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** | 88.25 | 2,201.30 | | 2,201.30 |  | 479.04 | 479.04 | 27.00 | | 27.00 | 168.40 | | 168.40 |

Emp# 149 Ronald A Sherman Jr

DirDep Net Pay: 1,800.30

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular | 69.00 | 23.83 | 1,644.27 | 1,644.27 | FWT | 124.76 | 124.76 | Union Dues | 27.00 | 27.00 | ER SS | 138.14 | 138.14 |
| Overtime | 9.00 | 35.745 | 321.71 | 321.71 | SS W/H | 138.14 | 138.14 |  |  |  | ER MC | 32.31 | 32.31 |
| Vacation | 3.00 | 23.83 | 71.49 | 71.49 | MC W/H | 32.31 | 32.31 |  |  |  |  |  |  |
| Holiday | 8.00 | 23.83 | 190.64 | 190.64 | NY State Tax | 104.40 | 104.40 |  |  |  |  |  |  |
|  |  |  |  |  | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** | 89.00 | 2,228.11 | | 2,228.11 |  | 400.81 | 400.81 | 27.00 | | 27.00 | 170.45 | | 170.45 |

Emp# 138 William J Spurdis

Chk# 12560 Net Pay: 1,510.22

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular | 64.25 | 23.83 | 1,531.08 | 1,531.08 | FWT | 157.78 | 157.78 | Dental Ins | 16.69 | 16.69 | ER SS | 120.95 | 120.95 |
| Overtime | 7.25 | 35.745 | 259.15 | 259.15 | SS W/H | 120.95 | 120.95 | Medical Ins | 190.59 | 190.59 | ER MC | 28.29 | 28.29 |
| Vacation | 4.50 | 23.83 | 107.24 | 107.24 | MC W/H | 28.29 | 28.29 | Union Dues | 27.00 | 27.00 |  |  |  |
| Personal | 3.00 | 23.83 | 71.49 | 71.49 | NY State Tax | 105.31 | 105.31 | Vision Ins | 1.57 | 1.57 |  |  |  |
| Holiday | 8.00 | 23.83 | 190.64 | 190.64 | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** | 87.00 | 2,159.60 | | 2,159.60 | 413.53 | | 413.53 | 235.85 | | 235.85 | 149.24 | | 149.24 |

**Earnings**

**Hours\***

**Rate**

**Current YTD Taxes Current**

**YTD Deductions Current**

**YTD**

**ER Taxes\*\* Current YTD**

Emp# 148 Eugene R VanAlstyne

DirDep Net Pay: 1,429.51

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular | 60.50 | 23.83 | 1,441.72 | 1,441.72 | FWT | 189.75 | 189.75 | 414(h) | 73.40 | 73.40 | ER SS | 124.11 | 124.11 |
| Overtime | 4.00 | 35.745 | 142.98 | 142.98 | SS W/H | 124.11 | 124.11 | 457(b) | 41.94 | 41.94 | ER MC | 29.03 | 29.03 |
| Vacation | 2.50 | 23.83 | 59.58 | 59.58 | MC W/H | 29.03 | 29.03 | Medical Ins | 95.30 | 95.30 |  |  |  |
| Sick | 11.00 | 23.83 | 262.13 | 262.13 | NY State Tax | 85.81 | 85.81 | Union Dues | 27.00 | 27.00 |  |  |  |
| Holiday | 8.00 | 23.83 | 190.64 | 190.64 | NY SDI | 1.20 | 1.20 |  |  |  |  |  |  |
| **Employee Tot:** | 86.00 |  | 2,097.05 | 2,097.05 |  | 429.90 | 429.90 |  | 237.64 | 237.64 |  | 153.14 | 153.14 |

Emp# 47 Scott VanWormer

DirDep Net Pay: 1,664.94

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular | 9.00 | 27.33 | 245.97 | 245.97 | FWT | 161.86 | 161.86 | 457(b) | 204.43 | 204.43 | ER SS | 145.82 | 145.82 |
| Overtime | 9.00 | 40.995 | 368.96 | 368.96 | SS W/H | 145.82 | 145.82 | Aflac | 23.54 | 23.54 | ER MC | 34.10 | 34.10 |
| Vacation | 62.00 | 27.33 | 1,694.46 | 1,694.46 | MC W/H | 34.10 | 34.10 | Aflac Pre-Tax | 49.59 | 49.59 |  |  |  |
| Personal | 1.00 | 27.33 | 27.33 | 27.33 | NY State Tax | 85.56 | 85.56 | Dental Ins | 45.18 | 45.18 |  |  |  |
| Holiday | 8.00 | 27.33 | 218.64 | 218.64 | NY SDI | 1.20 | 1.20 | Medical Ins | 108.64 | 108.64 |  |  |  |
|  |  |  |  |  |  |  |  | Union Dues | 30.50 | 30.50 |  |  |  |
| **Employee Tot:** | 89.00 |  | 2,555.36 | 2,555.36 |  | 428.54 | 428.54 |  | 461.88 | 461.88 |  | 179.92 | 179.92 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Dept Tot:** | 525.50 |  | 13,308.83 | 13,308.83 |  | 2,566.01 | 2,566.01 |  | 1,061.73 | 1,061.73 |  | 979.31 | 979.31 |
| Department : | **Sewer** |  |  |  |  |  |  |  |  |  |  |  |  |

Emp# 4 Louis P Betke

DirDep Net Pay: 821.76

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 35.00 | 25.49 | 892.15 | 892.15 | FWT | 85.74 | 85.74 |  |  | ER SS | 63.22 | 63.22 |
| Holiday 5.00 | 25.49 | 127.45 | 127.45 | SS W/H | 63.22 | 63.22 |  |  | ER MC | 14.78 | 14.78 |
|  |  |  |  | MC W/H | 14.78 | 14.78 |  |  |  |  |  |
|  |  |  |  | NY State Tax | 34.10 | 34.10 |  |  |  |  |  |
| **Employee Tot:** 40.00 |  | 1,019.60 | 1,019.60 |  | 197.84 | 197.84 | 0.00 | 0.00 |  | 78.00 | 78.00 |

Emp# 107 David M Varade

DirDep Net Pay: 43.86

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular 2.50 | 22.00 | 55.00 | 55.00 | FWT | 0.00 | 0.00 | 414(h) | 1.65 | 1.65 | ER SS | 3.41 | 3.41 |
|  |  |  |  | SS W/H | 3.41 | 3.41 |  |  |  | ER MC | 0.80 | 0.80 |
|  |  |  |  | MC W/H | 0.80 | 0.80 |  |  |  |  |  |  |
|  |  |  |  | NY State Tax | 5.00 | 5.00 |  |  |  |  |  |  |
|  |  |  |  | NY SDI | 0.28 | 0.28 |  |  |  |  |  |  |
| **Employee Tot:** 2.50 |  | 55.00 | 55.00 |  | 9.49 | 9.49 |  | 1.65 | 1.65 |  | 4.21 | 4.21 |

**Earnings**

**Hours\***

**Rate**

**Current YTD Taxes Current**

**YTD Deductions Current**

**YTD**

**ER Taxes\*\* Current YTD**

**Dept Tot:**

42.50 1,074.60 1,074.60 207.33

207.33

1.65

1.65

82.21 82.21

**Grand Tot:** 1043.25 24,578.51 24,578.51 4,529.14

4,529.14

1,617.78

1,617.78

1,831.83 1,831.83

**Payroll Summary Total Net Pay: 18,431.59**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Regular | 811.25 | 18,436.19 | 18,436.19 | FWT | 1,708.08 | 1,708.08 414(h) | 243.45 | 243.45 | ER SS | 1,484.61 | 1,484.61 |
| Overtime | 46.75 | 1,703.36 | 1,703.36 | SS W/H | 1,484.61 | 1,484.61 457(b) | 430.63 | 430.63 | ER MC | 347.22 | 347.22 |
| Vacation | 78.25 | 2,062.34 | 2,062.34 | MC W/H | 347.22 | 347.22 Aflac | 32.78 | 32.78 |  |  |  |
| Sick | 22.50 | 481.29 | 481.29 | NY State Tax | 969.76 | 969.76 Aflac Pre-Tax | 83.95 | 83.95 |  |  |  |
| Personal | 4.00 | 98.82 | 98.82 | NY SDI | 19.47 | 19.47 Dental Ins | 78.56 | 78.56 |  |  |  |
| Holiday | 80.50 | 1,796.51 | 1,796.51 |  |  | Loan Repayment | 139.00 | 139.00 |  |  |  |
|  |  |  |  |  |  | Medical Ins | 467.77 | 467.77 |  |  |  |
|  |  |  |  |  |  | Union Dues | 138.50 | 138.50 |  |  |  |
|  |  |  |  |  |  | Vision Ins | 3.14 | 3.14 |  |  |  |
| **Payroll Totals :** | **1043.25** | **24,578.51** | **24,578.51** |  | **4,529.14** | **4,529.14** | **1,617.78** | **1,617.78** |  | **1,831.83** | **1,831.83** |

\* 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** |  | | | |
| Total Gross Pay: | $24,578.51 | Employees Paid: | 20 | DD Debit Date: 12/30/2024 |
| Total Reimbursements: | $0.00 | Total Checks: | 20 |  |
| Total Direct Deposit: | $16,392.61 | Handwritten Checks: | 0 |  |
| Total Child Support: | $0.00 | DD Checks: | 16 |  |
| Total HSA: | $0.00 |  |  |  |
| Total Net Checks: | $2,038.98 |  |  |  |

**Tax Liabilities for This Payroll**

Federal: Semi-Weekly NY: 3 Days

**Electronic Payments**

**Debit Date \***

**Due Date**

**Method**

**Amount**

Federal Withholding & FICA Tax NY Tax Withholding

Payroll Processing Fee

01/02/2025 01/08/2025 EFTPS

01/02/2025 01/08/2025 E-File

01/03/2025 EFT

5,371.74

969.76

93.00

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

**Third Party Liabilities for this payroll**

**Total Liabilities:** $6,434.50

**Description Amount**

### Medical Ins 467.77

### Employee 457(b) 430.63

### 414(h) 243.45

### Loan Repayment 139.00

### Teamsters Local Union 294 138.50

### AFLAC 116.73

### Dental Ins 78.56

### NY SDI Withholding 19.47

### Vision Ins 3.14

**Total Third Party Liabilities:** $1,637.25

**Gross Pay**

### $24,578.51

**Reimbursements** $0.00

**- Cash Tips ER Taxes**

**Processing Fee**

**TOTAL COST OF PAYROLL:**

$0.00

$1,831.83

$93.00

$26,503.34

**Tax Details**

**Taxable**

|  |  |  |  |
| --- | --- | --- | --- |
| **Federal Tax Liability:** | **Wages** | **Tax** | **Total** |
| Federal Tax | 23,271.01 | 1,708.08 | 1,708.08 |
| Social Security |  |  |  |
| Employees Withheld | 23,945.09 | 1,484.61 |  |
| Employer | 23,945.09 | 1,484.61 | 2,969.22 |
| Medicare Tax |  |  |  |
| Employees Withheld | 23,945.09 | 347.22 |  |
| Employer | 23,945.09 | 347.22 | 694.44 |
|  |  | **Total Federal Tax:** | **5,371.74** |
|  |  |  |  |

**NY Tax Liability:**

### NY Tax 23,514.46

### 969.76

969.76

NY Re-employment Fund 0.00

0.00

0.00

**Total NY Tax: 969.76**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Deduction** | **Emp #** | **Employee Name** | **Current Amt** | **YTD Amt** |
| **414(h)** |  |  |  |  |
|  | **Dept : General**  136 | Amanda L Eldred | 39.24 | 39.24 |
|  | 142 | Asia S Irizarry-Decker | 26.94 | 26.94 |
|  | 155 | April R Krein | 25.92 | 25.92 |
|  | 134 | Sherry L Vieta | 3.94 | 3.94 |
|  | **Department Total** |  | **96.04** | **96.04** |
|  | **Dept : Highway**  156 | Jerred T Carras | 72.36 | 72.36 |
|  | 148 | Eugene R VanAlstyne | 73.40 | 73.40 |
|  | **Department Total** |  | **145.76** | **145.76** |
|  | **Dept : Sewer**  107 | David M Varade | 1.65 | 1.65 |
|  | **Department Total** |  | **1.65** | **1.65** |
| **Total** |  |  | **243.45** | **243.45** |
| **457(b)** |  |  |  |  |
|  | **Dept : General**  46 | Alan W VanWormer | 184.26 | 184.26 |
|  | **Department Total** |  | **184.26** | **184.26** |
|  | **Dept : Highway**  148 | Eugene R VanAlstyne | 41.94 | 41.94 |
|  | 47 | Scott VanWormer | 204.43 | 204.43 |
|  | **Department Total** |  | **246.37** | **246.37** |
| **Total** |  |  | **430.63** | **430.63** |
| **Aflac** |  |  |  |  |
|  | **Dept : General**  46 | Alan W VanWormer | 9.24 | 9.24 |
|  | **Department Total** |  | **9.24** | **9.24** |
|  | **Dept : Highway**  47 | Scott VanWormer | 23.54 | 23.54 |
|  | **Department Total** |  | **23.54** | **23.54** |
| **Total** |  |  | **32.78** | **32.78** |

**Aflac Pre-Tax**

**Dept : General**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 46 | Alan W VanWormer | 34.36 | 34.36 |
| **Department Total** |  | **34.36** | **34.36** |
| **Dept : Highway**  47 | Scott VanWormer | 49.59 | 49.59 |
| **Department Total** |  | **49.59** | **49.59** |
| **Total** |  |  | **83.95** | **83.95** |

**Deduction Dental Ins**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Dept : General** |  | | |
| 46 | | Alan W VanWormer | 16.69 | 16.69 |
| **Department Total** | |  | **16.69** | **16.69** |
| **Dept : Highway**  138 | | William J Spurdis | 16.69 | 16.69 |
| 47 | | Scott VanWormer | 45.18 | 45.18 |
| **Department Total** | |  | **61.87** | **61.87** |
| **Total** | |  | **78.56** | **78.56** |
| **Loan Repayment** | |  |  |  |
| **Dept : General**  46 | | Alan W VanWormer | 139.00 | 139.00 |
| **Department Total** | |  | **139.00** | **139.00** |
| **Total** | |  | **139.00** | **139.00** |
| **Medical Ins** | |  |  |  |
| **Dept : General**  46 | | Alan W VanWormer | 73.24 | 73.24 |
| **Department Total** | |  | **73.24** | **73.24** |
| **Dept : Highway**  138 | | William J Spurdis | 190.59 | 190.59 |
| 148 | | Eugene R VanAlstyne | 95.30 | 95.30 |
| 47 | | Scott VanWormer | 108.64 | 108.64 |
| **Department Total** | |  | **394.53** | **394.53** |
| **Total** | |  | **467.77** | **467.77** |
| **Union Dues** | |  |  |  |
| **Dept : Highway**  144 | | Timothy J Mayo | 27.00 | 27.00 |
| 149 | | Ronald A Sherman Jr | 27.00 | 27.00 |
| 138 | | William J Spurdis | 27.00 | 27.00 |
| 148 | | Eugene R VanAlstyne | 27.00 | 27.00 |
| 47 | | Scott VanWormer | 30.50 | 30.50 |
| **Department Total** | |  | **138.50** | **138.50** |
| **Total** | |  | **138.50** | **138.50** |
| **Vision Ins** | |  |  |  |
| **Dept : General** | |  |  |  |
|  | 15 | Barbara M Finke | 1.57 | 1.57 |
|  | **Department Total** |  | **1.57** | **1.57** |
|  | **Dept : Highway**  138 | William J Spurdis | 1.57 | 1.57 |
|  | **Department Total** |  | **1.57** | **1.57** |
| **Total** |  |  | **3.14** | **3.14** |

**Emp # Employee Name Current Amt**

**YTD Amt**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Deduction** | **Emp #** | **Employee Name** | **Current Amt** | **YTD Amt** |
|  |  |  |  |  |
| **Company Total** |  |  | **1,617.78** | **1,617.78** |

**Employee Checks**

**Direct**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Emp #** | **Employee Name** | **Gross Pay** | **Net Pay** | **Deposit** | **Amount** | **Number** |
| 4 | Louis P Betke | 1,019.60 | 821.76 | 821.76 | 0.00 | DD |
| 156 | Jerred T Carras | 2,067.41 | 1,580.86 | 1,580.86 | 0.00 | DD |
| 137 | Dawn M DeRose | 727.39 | 535.66 | 535.66 | 0.00 | DD |
| 154 | Alison J Dooley | 148.75 | 126.63 | 0.00 | 126.63 | 12557 |
| 136 | Amanda L Eldred | 1,308.05 | 1,041.63 | 1,041.63 | 0.00 | DD |
| 15 | Barbara M Finke | 1,616.35 | 1,324.88 | 1,324.88 | 0.00 | DD |
| 142 | Asia S Irizarry-Decker | 897.97 | 749.32 | 749.32 | 0.00 | DD |
| 103 | Allan C Jourdin | 821.92 | 669.73 | 669.73 | 0.00 | DD |
| 155 | April R Krein | 864.00 | 725.28 | 725.28 | 0.00 | DD |
| 108 | Lynne I Layman-Wallace | 938.18 | 787.93 | 787.93 | 0.00 | DD |
| 144 | Timothy J Mayo | 2,201.30 | 1,695.26 | 1,695.26 | 0.00 | DD |
| 149 | Ronald A Sherman Jr | 2,228.11 | 1,800.30 | 1,800.30 | 0.00 | DD |
| 138 | William J Spurdis | 2,159.60 | 1,510.22 | 0.00 | 1,510.22 | 12560 |
| 98 | Kirk F Trombley | 214.44 | 196.96 | 0.00 | 196.96 | 12558 |
| 126 | Sandra L Trombley | 223.38 | 205.17 | 0.00 | 205.17 | 12559 |
| 148 | Eugene R VanAlstyne | 2,097.05 | 1,429.51 | 1,429.51 | 0.00 | DD |
| 46 | Alan W VanWormer | 2,303.30 | 1,404.98 | 1,404.98 | 0.00 | DD |
| 47 | Scott VanWormer | 2,555.36 | 1,664.94 | 1,664.94 | 0.00 | DD |
| 107 | David M Varade | 55.00 | 43.86 | 43.86 | 0.00 | DD |
| 134 | Sherry L Vieta | 131.35 | 116.71 | 116.71 | 0.00 | DD |
|  | **Totals :** | **24,578.51** | **18,431.59** | **16,392.61** | **2,038.98** |  |

**Check**

**Check**



|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Emp #** | **Employee Name** |  | **Net Pay** | **Direct Deposit** |
| 4 | Louis P Betke |  | 821.76 | 821.76 |
| 156 | Jerred T Carras |  | 1,580.86 | 1,580.86 |
| 137 | Dawn M DeRose |  | 535.66 | 535.66 |
| 136 | Amanda L Eldred |  | 1,041.63 | 1,041.63 |
| 15 | Barbara M Finke |  | 1,324.88 | 1,324.88 |
| 142 | Asia S Irizarry-Decker |  | 749.32 | 749.32 |
| 103 | Allan C Jourdin |  | 669.73 | 669.73 |
| 155 | April R Krein |  | 725.28 | 725.28 |
| 108 | Lynne I Layman-Wallace |  | 787.93 | 787.93 |
| 144 | Timothy J Mayo |  | 1,695.26 | 1,695.26 |
| 149 | Ronald A Sherman Jr |  | 1,800.30 | 1,800.30 |
| 148 | Eugene R VanAlstyne |  | 1,429.51 | 1,429.51 |
| 46 | Alan W VanWormer |  | 1,404.98 | 1,404.98 |
| 47 | Scott VanWormer |  | 1,664.94 | 1,664.94 |
| 107 | David M Varade |  | 43.86 | 43.86 |
| 134 | Sherry L Vieta |  | 116.71 | 116.71 |
|  |  | **Totals :** | **16,392.61** | **16,392.61** |

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

# Changes Report

## Town of New Baltimore

### From 12/14/2024 to 1/3/2025

**Employee Changes**

**Category Employee**

**Salary**

**Description**

**Old Value New Value User Date**

April R Krein (155) April R Krein (155)

**Miscellaneous**

Lynne I Layman-Wallace (108)

Regular Rate Overtime Rate

Vacation Amount

17.50 18.00 Bonnie Roes

26.25 27.00 Bonnie Roes

0.04 0.06 Bonnie Roes

12/30/2024 3:00:47 PM

12/30/2024 3:00:47 PM

12/17/2024 8:33:07 AM