

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 1/13/2023

**GROSS PAYROLL**

\$ 257,722.61

(GET FROM SINGLE LINE SUMMARY REPORT)

**EMPLOYER COSTS**

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,356.77	
MEDICARE	\$ 3,583.68	
POLICE PENSION - PRINCIPAL	\$ 3,146.64	
FIRE PENSION - PRINCIPAL	\$ 2,113.23	
GENERAL PENSION - PRINCIPAL	\$ 7,814.94	
ICMA CITY MANAGER PENSION	\$ 333.59	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,320.00	
TOTAL BENEFITS		\$ 125,668.85

**TOTAL PAYROLL COSTS**

**\$ 383,391.46**

CITY CLERK-TARRAH JOHNSON

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **1/27/2023**

**GROSS PAYROLL**

\$ 241,737.04

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,506.04	
MEDICARE	\$ 3,351.03	
POLICE PENSION - PRINCIPAL	\$ 2,701.71	
FIRE PENSION - PRINCIPAL	\$ 1,548.43	
GENERAL PENSION - PRINCIPAL	\$ 7,489.46	
ICMA CITY MANAGER PENSION	\$ 333.59	
H S A SANDHILLS STATE BANK	\$ 6,715.00	
HEALTH/LIFE INSURANCE - HEALTH FUND		
TOTAL BENEFITS		\$ 35,645.26

**TOTAL PAYROLL COSTS**

**\$ 277,382.30**

CITY CLERK-TARRAH JOHNSON