

Calculation:

1	Employee FICA			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Employee Social Security
6.20	% Total Taxable Wages	90,000.00		Based on:	
GL Accounts:				Maximum Type:	Wages/Year
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2300 Fica/FIT Payable		Empl. # as Subaccount:		
Credit Subaccount:					
2	Employee Medicare			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Employee Medicare
1.45	% Total Taxable Wages			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2300 Fica/FIT Payable		Empl. # as Subaccount:		
Credit Subaccount:					
3	Federal Income Tax			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Federal Income Tax
	Tables			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2300 Fica/FIT Payable		Empl. # as Subaccount:		
Credit Subaccount:					
4	CA State Income Tax			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	State Income Tax
	Tables			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:			Tax Area:	Tax State:	CA
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2301 State Payroll Taxes Payable		Empl. # as Subaccount:		
Credit Subaccount:	1 CA State Withholding				

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Calculation:

5	CA State Disability			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	State Disability
0.70	% Total Taxable Wages	46,327.00		Based on:	
GL Accounts:				Maximum Type:	Wages/Year
Job Account:			Tax Area:	Tax State:	CA
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2301	State Payroll Taxes Payable	Empl. # as Subaccount:		
Credit Subaccount:	2	CA State Disability			
6	Payroll Advance			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Advance Deduction
	Per Pay Period			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	1220	Payroll Advances	Empl. # as Subaccount:		Yes
Credit Subaccount:					
7	CA Workers Comp Ins			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Workers Compensation
	Tables			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5402	D/L Workers' Compensation	Tax Area:	Tax State:	CA
Shop Account:	5602	Shop Workers' Comp		Tax Locale:	
Overhead Account:	6402	O/H Workers' Compensation	Reporting:	Union:	
Admin. Account:	7402	Admin Workers' Compensation		Benefit:	0 - None
Credit Account:	2302	Workers' Compensation Payable	Empl. # as Subaccount:		
Credit Subaccount:	1	CA Workers Comp Ins			
8	Employer FICA			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Employer Social Security
6.20	% Total Taxable Wages	90,000.00		Based on:	
GL Accounts:				Maximum Type:	Wages/Year
Job Account:	5401	D/L Payroll Taxes	Tax Area:	Tax State:	
Shop Account:	5601	Shop Payroll Taxes		Tax Locale:	
Overhead Account:	6401	O/H Payroll Taxes	Reporting:	Union:	
Admin. Account:	7401	Admin Payroll Taxes		Benefit:	0 - None
Credit Account:	2300	Fica/FIT Payable	Empl. # as Subaccount:		
Credit Subaccount:					

Calculation:

9 Employer Medicare			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		
1.45	% Total Taxable Wages		Tax Type:	Employer Medicare
GL Accounts:			Based on:	
Job Account:	5401 D/L Payroll Taxes		Maximum Type:	None
Shop Account:	5601 Shop Payroll Taxes		Tax Area:	Tax State:
Overhead Account:	6401 O/H Payroll Taxes			Tax Locale:
Admin. Account:	7401 Admin Payroll Taxes		Reporting:	Union:
Credit Account:	2300 Fica/FIT Payable			Benefit:
Credit Subaccount:			Empl. # as Subaccount:	0 - None
10 CA State Unemployment			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		
4.00	% Total Taxable Wages	7,000.00	Tax Type:	Employer SUI
GL Accounts:			Based on:	
Job Account:	5401 D/L Payroll Taxes		Maximum Type:	Wages/Year
Shop Account:	5601 Shop Payroll Taxes		Tax Area:	Tax State:
Overhead Account:	6401 O/H Payroll Taxes			Tax Locale:
Admin. Account:	7401 Admin Payroll Taxes		Reporting:	Union:
Credit Account:	2301 State Payroll Taxes Payable			Benefit:
Credit Subaccount:	3 CA State Unemployem		Empl. # as Subaccount:	0 - None
11 Federal Unemployment Tax			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		
0.80	% Total Taxable Wages	7,000.00	Tax Type:	Federal Unemployment
GL Accounts:			Based on:	
Job Account:	5401 D/L Payroll Taxes		Maximum Type:	Wages/Year
Shop Account:	5601 Shop Payroll Taxes		Tax Area:	Tax State:
Overhead Account:	6401 O/H Payroll Taxes			Tax Locale:
Admin. Account:	7401 Admin Payroll Taxes		Reporting:	Union:
Credit Account:	2303 Futa Payable			Benefit:
Credit Subaccount:			Empl. # as Subaccount:	0 - None
12 Garnishment-Child Support			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		
	Per Pay Period		Tax Type:	None
GL Accounts:			Based on:	
Job Account:			Maximum Type:	None
Shop Account:			Tax Area:	Tax State:
Overhead Account:				Tax Locale:
Admin. Account:			Reporting:	Union:
Credit Account:	2308 Child Support Payable			Benefit:
Credit Subaccount:			Empl. # as Subaccount:	0 - None
				Yes

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13	Garnishment-Tax Levy			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
	% Disposable Income(net)			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2308	Child Support Payable	Empl. # as Subaccount:		Yes
Credit Subaccount:					
14	Employee 401K			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Elective Deferrral(401k)
	% Gross Pay(unadjusted)	14,000.00		Based on:	
GL Accounts:				Maximum Type:	Dollars/Year
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2311	401K Payable	Empl. # as Subaccount:		Yes
Credit Subaccount:					
15	Employer 401k Contributn			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
50.00	% Other Calculation			Based on:	14 - Employee 401K
GL Accounts:				Maximum Type:	Dollars/Year
Job Account:	5403	D/L Benefits	Tax Area:	Tax State:	
Shop Account:	5603	Shop Benefits		Tax Locale:	
Overhead Account:	6403	O/H Benefits	Reporting:	Union:	
Admin. Account:	7403	Admin Benefits		Benefit:	0 - None
Credit Account:	2311	401K Payable	Empl. # as Subaccount:		Yes
Credit Subaccount:					
16	Employer Pd. Health			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
54.00	Per Pay Period			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5403	D/L Benefits	Tax Area:	Tax State:	
Shop Account:	5603	Shop Benefits		Tax Locale:	
Overhead Account:	6403	O/H Benefits	Reporting:	Union:	
Admin. Account:	7403	Admin Benefits		Benefit:	0 - None
Credit Account:	1225	Prepaid Health Ins	Empl. # as Subaccount:		
Credit Subaccount:					

Calculation:

17	Employee Pd. Health			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
	Per Pay Period			Based on:	
GL Accounts:				Maximum Type:	Dollars/Month
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	1225	Prepaid Health Ins	Empl. # as Subaccount:		
Credit Subaccount:					
18	Small Tool Use			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
0.50	Per Hour(all hours)			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5405	D/L Small Tool Exp	Tax Area:	Tax State:	
Shop Account:	5605	Shop Small Tool Expense		Tax Locale:	
Overhead Account:	6405	O/H Small Tool Exp	Reporting:	Union:	
Admin. Account:	7405	Admin Small Tool Exp		Benefit:	0 - None
Credit Account:	6600	Small Tools/Shop Supplies	Empl. # as Subaccount:		
Credit Subaccount:					
19	Liability Insurance			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Liability Insurance
	Tables			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5404	D/L Liability Insurance	Tax Area:	Tax State:	
Shop Account:	5604	Shop Liability Ins		Tax Locale:	
Overhead Account:	6404	O/H Liability Insurance	Reporting:	Union:	
Admin. Account:	7404	Admin Liability Insurance		Benefit:	0 - None
Credit Account:	1420	PPD Liability Insurance	Empl. # as Subaccount:		
Credit Subaccount:					
20	PW Benefit-Cash			Calc. Type:	Add to Gross
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
	Per Hour(all hours)			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5403	D/L Benefits	Tax Area:	Tax State:	
Shop Account:	5603	Shop Benefits		Tax Locale:	
Overhead Account:	6403	O/H Benefits	Reporting:	Union:	
Admin. Account:	7403	Admin Benefits		Benefit:	4 - Other
Credit Account:	1002	Payroll Checking	Empl. # as Subaccount:		
Credit Subaccount:					

Calculation:

30	NV State Income Tax			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	State Income Tax
	Tables			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:			Tax Area:	Tax State:	NV
Shop Account:			Reporting:	Tax Locale:	
Overhead Account:				Union:	
Admin. Account:				Benefit:	0 - None
Credit Account:	2301	State Payroll Taxes Payable	Empl. # as Subaccount:		
Credit Subaccount:	4	NV State Income Tax			
31	NV State Unemployment			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Employer SUI
5.60	% Total Taxable Wages	19,600.00		Based on:	
GL Accounts:				Maximum Type:	Wages/Year
Job Account:	5401	D/L Payroll Taxes	Tax Area:	Tax State:	NV
Shop Account:	5601	Shop Payroll Taxes	Reporting:	Tax Locale:	
Overhead Account:	6401	O/H Payroll Taxes		Union:	
Admin. Account:	7401	Admin Payroll Taxes		Benefit:	0 - None
Credit Account:	2301	State Payroll Taxes Payable	Empl. # as Subaccount:		
Credit Subaccount:	5	NV Unemployment			
32	NV Workers Comp			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	Workers Compensation
	Tables			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5402	D/L Workers' Compensation	Tax Area:	Tax State:	NV
Shop Account:	5602	Shop Workers' Comp	Reporting:	Tax Locale:	
Overhead Account:	6402	O/H Workers' Compensation		Union:	
Admin. Account:	7402	Admin Workers' Compensation		Benefit:	0 - None
Credit Account:	2302	Workers' Compensation Payable	Empl. # as Subaccount:		
Credit Subaccount:	2	NV Workers Comp Ins			
40	Union 20-H & W Benefit			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
4.10	Reg/Ovt/Prm(0x/1.5x/2x)			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5403	D/L Benefits	Tax Area:	Tax State:	
Shop Account:	5603	Shop Benefits	Reporting:	Tax Locale:	
Overhead Account:	6403	O/H Benefits		Union:	20 - Union 20
Admin. Account:	7403	Admin Benefits		Benefit:	3 - Health
Credit Account:	2315	Union 20 Benefits Payable	Empl. # as Subaccount:		
Credit Subaccount:					

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Calculation:

41	Union 20-Pension			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
1.75	Reg/Ovt/Prm(1x/1.5x/2x)			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5403 D/L Benefits		Tax Area:	Tax State:	
Shop Account:	5603 Shop Benefits			Tax Locale:	
Overhead Account:	6403 O/H Benefits		Reporting:	Union:	20 - Union 20
Admin. Account:	7403 Admin Benefits			Benefit:	2 - Pension
Credit Account:	2315 Union 20 Benefits Payable		Empl. # as Subaccount:		
Credit Subaccount:					
42	Union 20-Vacation			Calc. Type:	Add/Deduct(taxable)
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
2.35	Reg/Ovt/Prm(1x/1.5x/2x)			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5403 D/L Benefits		Tax Area:	Tax State:	
Shop Account:	5603 Shop Benefits			Tax Locale:	
Overhead Account:	6403 O/H Benefits		Reporting:	Union:	20 - Union 20
Admin. Account:	7403 Admin Benefits			Benefit:	1 - Vacation
Credit Account:	2315 Union 20 Benefits Payable		Empl. # as Subaccount:		
Credit Subaccount:					
43	Union 20-Dues			Calc. Type:	Deduct from Employee
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
3.50	Per Hour			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:			Tax Area:	Tax State:	
Shop Account:				Tax Locale:	
Overhead Account:			Reporting:	Union:	20 - Union 20
Admin. Account:				Benefit:	4 - Other
Credit Account:	2316 Union 20-Union Dues		Empl. # as Subaccount:		
Credit Subaccount:					
50	#27 Health & Welfare			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:		Tax Type:	None
3.10	Per Hour(all hours)			Based on:	
GL Accounts:				Maximum Type:	None
Job Account:	5403 D/L Benefits		Tax Area:	Tax State:	
Shop Account:	5603 Shop Benefits			Tax Locale:	
Overhead Account:	6403 O/H Benefits		Reporting:	Union:	27 - Local 27
Admin. Account:	7403 Admin Benefits			Benefit:	3 - Health
Credit Account:	2310 Local 27 Benefits		Empl. # as Subaccount:		
Credit Subaccount:	27 Local 27				

Calculation:

51	#27 Vacation			Calc. Type:	Add/Deduct(taxable)
Default Rate:	Calc. Method:	Default Maximum:			
4.05	Per Hour(all hours)			Tax Type:	None
GL Accounts:				Based on:	
Job Account:	5400	Direct Labor		Maximum Type:	None
Shop Account:	5600	Equipment Labor		Tax Area:	Tax State:
Overhead Account:	6400	Overhead Labor			Tax Locale:
Admin. Account:	7400	Admin Salaries		Reporting:	Union: 27 - Local 27
Credit Account:	2310	Local 27 Benefits			Benefit: 1 - Vacation
Credit Subaccount:	27	Local 27		Empl. # as Subaccount:	

52	#27 Pension			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:			
5.15	Per Hour(all hours)			Tax Type:	Union Pension Plan
GL Accounts:				Based on:	
Job Account:	5403	D/L Benefits		Maximum Type:	None
Shop Account:	5603	Shop Benefits		Tax Area:	Tax State:
Overhead Account:	6403	O/H Benefits			Tax Locale:
Admin. Account:	7403	Admin Benefits		Reporting:	Union: 27 - Local 27
Credit Account:	2310	Local 27 Benefits			Benefit: 2 - Pension
Credit Subaccount:	27	Local 27		Empl. # as Subaccount:	

200	NY Workers Comp Ins			Calc. Type:	Employer Cost
Default Rate:	Calc. Method:	Default Maximum:			
	Tables			Tax Type:	Workers Compensation
GL Accounts:				Based on:	
Job Account:	5402	D/L Workers' Compensation		Maximum Type:	Wages/Check
Shop Account:	5602	Shop Workers' Comp		Tax Area:	Tax State: NY
Overhead Account:	6402	O/H Workers' Compensation			Tax Locale:
Admin. Account:	7402	Admin Workers' Compensation		Reporting:	Union:
Credit Account:	2302	Workers' Compensation Payable			Benefit: 0 - None
Credit Subaccount:	1	CA Workers Comp Ins		Empl. # as Subaccount:	