

STATE OF NEW JERSEY - TREASURY - OMB
CENTRALIZED PAYROLL
SCHEDULE OF PAY PERIODS, PROOF DUE DATES, PAY DAYS
REGULAR AND SUPPLEMENTAL PAYROLLS
CALENDAR YEAR 2027

REGULAR PAYROLL

SUPPLEMENTAL PAYROLL

PP NO.	BI-WEEKLY PAY PERIOD (DATES INCLUSIVE)	CUT-OFF FOR TRANSACTIONS TO PMIS	TERMINATIONS ADDITIONS DUE 2:00 PM	BI-WKLY AD'S P/P-YEAR	PAYTIME PROOF DUE**	PAYDAY	PP LTR	PAY PERIOD THRU	PROOF DUE NOON OF	PAYDAY
1	12/26/26 - 01/08/27	01/05/27	01/07/27	01/28	01/11/27	01/15/27	A	12/25/26	12/31/26*	01/08/27
2	01/09/27 - 01/22/27	01/19/27	01/21/27	02/28	01/25/27	01/29/27	B	01/08/27	01/14/27*	01/22/27
3	01/23/27 - 02/05/27	02/02/27	02/04/27	03/28	02/08/27	02/12/27	C	01/22/27	01/29/27	02/05/27
4	02/06/27 - 02/19/27	02/16/27	02/18/27	04/28	02/22/27	02/26/27	D	02/05/27	02/11/27*	02/19/27
5	02/20/27 - 03/05/27	03/02/27	03/04/27	05/28	03/08/27	03/12/27	E	02/19/27	02/26/27	03/05/27
6	03/06/27 - 03/19/27	03/16/27	03/17/27*	06/28	03/19/27*	03/25/27*	F	03/05/27	03/12/27	03/19/27
7	03/20/27 - 04/02/27	03/30/27	04/01/27	07/28	04/05/27	04/09/27	G	03/19/27	03/25/27*	04/02/27
8	04/03/27 - 04/16/27	04/13/27	04/15/27	08/28	04/19/27	04/23/27	H	04/02/27	04/09/27	04/16/27
9	04/17/27 - 04/30/27	04/27/27	04/29/27	09/28	05/03/27	05/07/27	I	04/16/27	04/23/27	04/30/27
10	05/01/27 - 05/14/27	05/11/27	05/13/27	10/28	05/17/27	05/21/27	J	04/30/27	05/07/27	05/14/27
11	05/15/27 - 05/28/27	05/25/27	05/26/27*	11/28	05/28/27*	06/04/27	K	05/14/27	05/21/27	05/28/27
12	05/29/27 - 06/11/27	06/08/27	06/09/27*	12/28	06/11/27*	06/17/27*	L	05/28/27	06/04/27	06/11/27
13	06/12/27 - 06/25/27	06/22/27	06/24/27	13/28	06/28/27	07/02/27	M	06/11/27	06/17/27*	06/25/27
14	06/26/27 - 07/09/27	07/06/27	07/08/27	14/28	07/12/27	07/16/27	N	06/25/27	07/01/27*	07/09/27
15	07/10/27 - 07/23/27	07/20/27	07/22/27	15/28	07/26/27	07/30/27	O	07/09/27	07/16/27	07/23/27
16	07/24/27 - 08/06/27	08/03/27	08/05/27	16/28	08/09/27	08/13/27	P	07/23/27	07/30/27	08/06/27
17	08/07/27 - 08/20/27	08/17/27	08/19/27	17/28	08/23/27	08/27/27	Q	08/06/27	08/13/27	08/20/27
18	08/21/27 - 09/03/27	08/31/27	09/01/27*	18/28	09/03/27*	09/10/27	R	08/20/27	08/27/27	09/03/27
19	09/04/27 - 09/17/27	09/14/27	09/16/27	19/28	09/20/27	09/24/27	S	09/03/27	09/10/27	09/17/27
20	09/18/27 - 10/01/27	09/28/27	09/30/27	20/28	10/04/27	10/08/27	T	09/17/27	09/24/27	10/01/27
21	10/02/27 - 10/15/27	10/12/27	10/14/27	21/28	10/18/27	10/22/27	U	10/01/27	10/07/27*	10/15/27
22	10/16/27 - 10/29/27	10/26/27	10/27/27*	22/28	10/29/27*	11/05/27	V	10/15/27	10/22/27	10/29/27
23	10/30/27 - 11/12/27	11/09/27	11/10/27*	23/28	11/15/27	11/19/27	W	10/29/27	11/04/27*	11/12/27
24	11/13/27 - 11/26/27	11/23/27	11/24/27*	24/28	11/29/27	12/03/27	X	11/12/27	11/18/27*	11/26/27
25	11/27/27 - 12/10/27	12/07/27	12/09/27	25/28	12/13/27	12/17/27	Y	11/26/27	12/03/27	12/10/27
26	12/11/27 - 12/24/27	12/21/27	12/21/27*	26/28	12/23/27*	12/30/27*	Z	12/10/27	12/16/27*	12/23/27*

NOTE:

* EARLY CUT-OFF, DUE DATE, OR PAY DAY ATTRIBUTED TO SCHEDULED HOLIDAY.

** NON-E-CATS AGENCIES DUE BY 2:00PM, ECATS AGENCIES MUST SUBMIT BY NOON