

# Wilton-Lyndeborough Cooperative School District

## Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 17

Pay Cycle: Biweekly - FY 21-22

Starting: 01/24/2022

Ending: 02/06/2022

Pay Date: 02/10/2022

Certified

Classified

Total

Gross Pay	\$183,358.87	\$83,249.07	\$266,607.94
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Employee Deductions:

Federal Income Tax	\$14,425.31	\$5,952.18	\$20,377.49
FICA - Social Security	\$10,818.01	\$4,900.38	\$15,718.39
FICA - Medicare	\$2,529.99	\$1,146.06	\$3,676.05
Deduction - Regular (Not Tax Exempt)	\$1,614.53	\$216.12	\$1,830.65
Deduction - TSA (Fed Tax Exempt)	\$2,810.00	\$395.00	\$3,205.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$8,874.73	\$4,210.81	\$13,085.54
Direct Deposit Deduction	\$6,108.20	\$1,212.88	\$7,321.08
State Tax - Massachusetts	\$519.75	\$63.67	\$583.42
Retirement - New Hampshire Regular (Tax Exempt)	\$11,470.08	\$3,939.98	\$15,410.06
<u>Total Employee Deductions:</u>	\$59,170.60	\$22,037.08	\$81,207.68
<u>Total Net Pay:</u>	\$124,188.27	\$61,211.99	\$185,400.26
<u>Direct Deposit:</u>	\$120,586.52	\$57,646.22	\$178,232.74
<u>Net Pay Checks:</u>	\$3,601.75	\$3,565.77	\$7,167.52

Employer Paid Benefits:

FICA - Social Security	\$10,818.01	\$4,900.38	\$15,718.39
FICA - Medicare	\$2,529.99	\$1,146.06	\$3,676.05
Deduction - Regular (Not Tax Exempt)	\$1,530.29	\$1,010.50	\$2,540.79
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$40,318.61	\$22,655.93	\$62,974.54
Retirement - New Hampshire Regular (Tax Exempt)	\$33,299.42	\$7,913.71	\$41,213.13
<u>Total Employer Benefits:</u>	\$88,496.32	\$37,626.58	\$126,122.90
<u>Gross:</u>	\$183,358.87	\$83,249.07	\$266,607.94
<u>Total Payroll Expense:</u>	\$271,855.19	\$120,875.65	\$392,730.84

Number of Employees Paid	86	61	147
Number of Males	16	10	26
Number of Females	70	51	121

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#### Payroll Balancing Data

		Direct Deposit	\$178,232.74
		Employee Checks	\$7,167.52
Gross Pay	\$266,607.94	Total Net Pay	\$185,400.26
ER Contributions	\$126,122.90	EE Deductions	\$81,207.68
		ER Contributions	\$126,122.90
Total Payroll Expense	\$392,730.84	Total Payroll Expense	\$392,730.84

End of Report