

Wilton-Lyndeborough Cooperative School District

Labor Summary Report

Fiscal Year: 2023-2024

Pay Period: 4

Pay Cycle: Biweekly - FY 23-24

Starting: 08/07/2023

Ending: 08/20/2023

Pay Date: 08/24/2023

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$43,717.81	\$65,148.95	\$108,866.76
<u>Employee Deductions:</u>			
Federal Income Tax	\$4,209.69	\$4,479.11	\$8,688.80
FICA - Social Security	\$2,700.14	\$4,039.90	\$6,740.04
FICA - Medicare	\$631.49	\$944.80	\$1,576.29
Deduction - Regular (Not Tax Exempt)	\$0.00	\$0.00	\$0.00
Deduction - TSA (Fed Tax Exempt)	\$1,100.00	\$520.00	\$1,620.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$225.36	\$0.00	\$225.36
Direct Deposit Deduction	\$2,078.75	\$3,593.60	\$5,672.35
State Tax - Massachusetts	\$230.64	\$0.00	\$230.64
Retirement - New Hampshire Regular (Tax Exempt)	\$3,001.71	\$3,966.57	\$6,968.28
<u>Total Employee Deductions:</u>	\$14,177.78	\$17,543.98	\$31,721.76
<u>Total Net Pay:</u>	\$29,540.03	\$47,604.97	\$77,145.00
<u>Direct Deposit:</u>	\$25,344.23	\$47,133.42	\$72,477.65
<u>Net Pay Checks:</u>	\$4,195.80	\$471.55	\$4,667.35
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,700.14	\$4,039.90	\$6,740.04
FICA - Medicare	\$631.49	\$944.80	\$1,576.29
Deduction - Regular (Not Tax Exempt)	\$218.63	\$746.71	\$965.34
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$1,245.89	\$0.00	\$1,245.89
Retirement - New Hampshire Regular (Tax Exempt)	\$7,514.12	\$8,606.26	\$16,120.38
<u>Total Employer Benefits:</u>	\$12,310.27	\$14,337.67	\$26,647.94
<u>Gross:</u>	\$43,717.81	\$65,148.95	\$108,866.76
<u>Total Payroll Expense:</u>	\$56,028.08	\$79,486.62	\$135,514.70
<u>Number of Employees Paid</u>			
	27	54	81
<u>Number of Males</u>	10	11	21
<u>Number of Females</u>	17	43	60

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Total

Payroll Balancing Data

		Direct Deposit	\$72,477.65
		Employee Checks	\$4,667.35
Gross Pay	\$108,866.76	Total Net Pay	\$77,145.00
ER Contributions	\$26,647.94	EE Deductions	\$31,721.76
		ER Contributions	\$26,647.94
Total Payroll Expense	\$135,514.70	Total Payroll Expense	\$135,514.70

Direct Deposit Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
Sweeney, Andrew	834.00	834.00	89.41	08/24/2023
Void Totals:		834.00	89.41	

End of Report