

**ANYTOWN, VERMONT
PAYROLL RECONCILIATION
FOR THE YEAR ENDED JUNE 30, 20XX**

	<u>September</u>	<u>December</u>	<u>March</u>	<u>June</u>	<u>Total</u>
FIT wages					
Gross payroll	\$ 250,203.34	\$ 198,043.63	\$ 157,466.38	\$ 139,920.53	\$ 745,633.88
Adjustments to taxable wages					
Flexible spending account	(1,710.21)	(1,541.22)	(1,455.87)	(1,784.22)	(6,491.52)
Retirement contributions	<u>(13,920.42)</u>	<u>(11,352.80)</u>	<u>(12,386.48)</u>	<u>(11,434.87)</u>	<u>(49,094.57)</u>
FIT Taxable	<u>\$ 234,572.71</u>	<u>\$ 185,149.61</u>	<u>\$ 143,624.03</u>	<u>\$ 126,701.44</u>	<u>\$ 690,047.79</u>
 FICA/Medicare wages					
Gross payroll	\$ 250,203.34	\$ 198,043.63	\$ 157,466.38	\$ 139,920.53	\$ 745,633.88
Adjustments to FICA/Medicare wages					
Flexible spending account	<u>(1,710.21)</u>	<u>(1,541.22)</u>	<u>(1,455.87)</u>	<u>(1,784.22)</u>	<u>(6,491.52)</u>
FICA/Medicare taxable	<u>\$ 248,493.13</u>	<u>\$ 196,502.41</u>	<u>\$ 156,010.51</u>	<u>\$ 138,136.31</u>	<u>\$ 739,142.36</u>
 Gross payroll reconciliation					
Administration					\$ 258,576.17
Public safety					24,744.25
Public works					417,455.22
Recreation					9,877.25
Planning and development					29,744.25
Library					<u>5,236.74</u>
Total payroll					<u>\$ 745,633.88</u>