

**FY '21 NOVEMBER WAGE REPORT
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Longevity \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund									
Admin	526.52	18,712.82	-	-	79.69	1,972.86	2,447.50	606.21	23,133.18
BPZ	312.00	13,169.80	-	-	8.00	305.00	1,550.00	320.00	15,024.80
Police Department	3,722.25	137,137.71	220.00	11,369.45	354.00	15,878.87	21,575.00	4,296.25	185,961.03
* OT hours worked placed in Comp Bank			28.00	-	-	-	-	28.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(46.00)	(2,406.72)	-	-	-	(46.00)	(2,406.72)
Liaison @ 50%	(84.00)	(3,221.56)	(4.00)	(224.76)	-	(42.50)	(287.50)	(88.00)	(3,776.32)
PD Total	<u>3,638.25</u>	<u>133,916.15</u>	<u>198.00</u>	<u>8,737.97</u>	<u>354.00</u>	<u>15,836.37</u>	<u>21,287.50</u>	<u>4,190.25</u>	<u>179,777.99</u>
Streets	860.70	27,484.17	39.90	1,712.47	51.30	902.61	10,260.00	951.90	40,359.25
* OT hours worked placed in Comp Bank			3.00	-	-	-	-	3.00	-
Water	132.88	4,931.94	3.26	105.45	4.86	35.97	498.75	141.00	5,572.11
Gen Fund total	<u>5,470.35</u>	<u>198,214.88</u>	<u>244.16</u>	<u>10,555.89</u>	<u>497.85</u>	<u>19,052.81</u>	<u>36,043.75</u>	<u>6,212.36</u>	<u>263,867.33</u>
Parks Fund									
Admin	7.81	297.71	-	-	1.80	23.14	51.50	9.61	372.35
Streets	45.30	1,446.53	2.10	90.13	2.70	20.67	540.00	50.10	2,097.33
Parks Fund total	<u>53.11</u>	<u>1,744.24</u>	<u>2.10</u>	<u>90.13</u>	<u>4.50</u>	<u>43.81</u>	<u>591.50</u>	<u>59.71</u>	<u>2,469.68</u>
Sewer Fund									
Admin	200.22	5,730.69	-	-	33.39	441.21	1,138.00	233.61	7,309.90
Sewer	642.00	20,949.50	18.50	652.88	78.00	727.80	5,312.50	738.50	27,642.68
Water	268.36	7,838.71	14.03	417.22	10.48	131.15	619.00	292.87	9,006.08
Sewer Fund Total	<u>1,110.58</u>	<u>34,518.90</u>	<u>32.53</u>	<u>1,070.10</u>	<u>121.87</u>	<u>1,300.16</u>	<u>7,069.50</u>	<u>1,264.98</u>	<u>43,958.66</u>
Water Fund									
Admin	200.20	5,730.44	-	-	33.37	440.96	1,138.00	233.57	7,309.40
Sewer	78.00	1,706.64	-	-	2.00	43.76	587.50	80.00	2,337.90
Water	516.76	15,381.53	29.71	905.78	28.66	892.90	1,607.25	575.13	18,787.46
Water Fund Total	<u>794.96</u>	<u>22,818.61</u>	<u>29.71</u>	<u>905.78</u>	<u>64.03</u>	<u>1,377.62</u>	<u>3,332.75</u>	<u>888.70</u>	<u>28,434.76</u>
Total	<u>7,429.00</u>	<u>\$ 257,296.63</u>	<u>308.50</u>	<u>\$ 12,621.90</u>	<u>688.25</u>	<u>\$ 21,774.40</u>	<u>\$ 47,037.50</u>	<u>8,425.75</u>	<u>\$ 338,730.43</u>
								8,425.75	\$ 338,730.43

This report covers payroll check dates: 11/5/20, 11/12/20, 11/19/20, 11/25/20 J5N, & 11/30/20 J5Q

* 31.00 Total overtime hours worked placed in Comp Bank