

**FY '21 JANUARY 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>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>								
Admin	473.26	28,266.69	-	-	41.94	564.35	515.20	28,831.04
BPZ	285.00	13,203.55	-	-	35.00	101.25	320.00	13,304.80
Police Department	4,107.75	155,168.43	107.00	5,482.00	354.00	12,097.90	4,568.75	172,748.33
* OT hours worked placed in Comp Bank			24.50	-	-	-	24.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(25.00)	(1,308.00)	-	-	(25.00)	(1,308.00)
Liaison @ 50%	(68.00)	(2,547.28)	-	-	(12.00)	(449.52)	(80.00)	(2,996.80)
PD Total	<u>4,039.75</u>	<u>152,621.15</u>	<u>106.50</u>	<u>4,174.00</u>	<u>342.00</u>	<u>11,648.38</u>	<u>4,488.25</u>	<u>168,443.53</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	875.90	27,603.33	73.15	3,126.38	61.75	1,754.16	1,010.80	32,483.87
* OT hours worked placed in Comp Bank			22.00	-	-	-	22.00	-
Water	128.30	4,961.64	7.21	245.03	10.07	32.04	145.58	5,238.71
<b>Gen Fund total</b>	<u>5,802.21</u>	<u>228,156.36</u>	<u>208.86</u>	<u>7,545.41</u>	<u>490.76</u>	<u>14,100.18</u>	<u>6,501.83</u>	<u>249,801.95</u>
<b>Parks Fund</b>								
Admin	8.62	308.82	-	-	0.98	11.80	9.60	320.62
Streets	46.10	1,452.81	3.85	164.55	3.25	92.32	53.20	1,709.68
<b>Parks Fund total</b>	<u>54.72</u>	<u>1,761.63</u>	<u>3.85</u>	<u>164.55</u>	<u>4.23</u>	<u>104.12</u>	<u>62.80</u>	<u>2,030.30</u>
<b>Sewer Fund</b>								
Admin	216.56	5,909.63	-	-	17.04	262.22	233.60	6,171.85
Sewer	716.00	21,313.18	34.50	1,133.27	8.00	171.12	758.50	22,617.57
Water	255.78	7,759.81	12.32	408.56	25.04	291.16	293.14	8,459.53
<b>Sewer Fund Total</b>	<u>1,188.34</u>	<u>34,982.62</u>	<u>46.82</u>	<u>1,541.83</u>	<u>50.08</u>	<u>724.50</u>	<u>1,285.24</u>	<u>37,248.95</u>
<b>Water Fund</b>								
Admin	216.56	5,909.65	-	-	17.04	262.25	233.60	6,171.90
Sewer	76.00	1,662.88	-	-	4.00	87.52	80.00	1,750.40
Water	508.92	15,510.72	29.47	958.78	42.89	515.45	581.28	16,984.95
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
<b>Water Fund Total</b>	<u>801.48</u>	<u>23,083.25</u>	<u>35.47</u>	<u>958.78</u>	<u>63.93</u>	<u>865.22</u>	<u>900.88</u>	<u>24,907.25</u>
<b>Total</b>	<u>7,846.75</u>	<u>\$ 287,983.86</u>	<u>295.00</u>	<u>\$ 10,210.57</u>	<u>609.00</u>	<u>\$ 15,794.02</u>	<u>8,750.75</u>	<u>\$ 313,988.45</u>
							8,750.75	\$ 313,988.45

This report covers payroll check dates: 01/07/2021 & 01/21/2021 J5N, & 01/29/2021 J5Q

\* 52.50 Total overtime hours worked placed in Comp Bank