

**FY '22 MAY 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund									
Admin	578.70	20,432.24	-	-	82.60	1,382.58	-	661.30	21,814.82
BPZ	308.00	13,304.80	-	-	111.70	4,926.18	-	419.70	18,230.98
Police Department	3,443.25	127,672.29	127.50	6,922.51	1,358.60	51,042.78	354.40	4,929.35	185,991.98
* OT hours worked placed in Comp Bank			37.00	-	-	-	-	37.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(32.50)	(1,808.63)	-	-	-	(32.50)	(1,808.63)
Liaison @ 50%	(64.00)	(2,397.44)	(4.50)	(252.86)	(32.25)	(1,208.09)	-	(100.75)	(3,858.38)
PD Total	<u>3,379.25</u>	<u>125,274.85</u>	<u>127.50</u>	<u>4,861.03</u>	<u>1,326.35</u>	<u>49,834.70</u>	<u>354.40</u>	<u>4,833.10</u>	<u>180,324.97</u>
Pol Comm	-	-	-	-	-	-	-	-	-
Streets	766.65	23,409.24	1.90	103.20	431.88	13,974.82	-	1,200.43	37,487.26
Water	68.08	1,691.33	1.75	55.04	27.56	671.31	-	97.39	2,417.68
Gen Fund total	<u>5,100.68</u>	<u>184,112.46</u>	<u>131.15</u>	<u>5,019.27</u>	<u>1,980.09</u>	<u>70,789.59</u>	<u>354.40</u>	<u>7,211.92</u>	<u>260,275.71</u>
Parks Fund									
Admin	8.34	314.48	-	-	1.39	10.69	-	9.73	325.17
Streets	40.35	1,232.06	0.10	5.43	22.72	735.40	-	63.17	1,972.89
Parks Fund total	<u>48.69</u>	<u>1,546.54</u>	<u>0.10</u>	<u>5.43</u>	<u>24.11</u>	<u>746.09</u>	<u>-</u>	<u>72.90</u>	<u>2,298.06</u>
Sewer Fund									
Admin	214.74	6,057.26	-	-	47.00	1,087.97	-	261.74	7,145.23
Sewer	686.00	20,487.44	21.00	670.71	275.24	9,331.88	-	982.24	30,490.03
Water	200.26	4,547.91	7.00	213.78	56.59	1,294.78	-	263.85	6,056.47
Sewer Fund Total	<u>1,101.00</u>	<u>31,092.61</u>	<u>28.00</u>	<u>884.49</u>	<u>378.83</u>	<u>11,714.63</u>	<u>-</u>	<u>1,507.83</u>	<u>43,691.73</u>
Water Fund									
Admin	214.72	6,056.84	-	-	46.98	1,087.56	-	261.70	7,144.40
Sewer	64.00	1,400.32	-	-	16.00	350.08	-	80.00	1,750.40
Water	443.66	11,984.45	19.25	599.04	111.82	3,010.53	-	574.73	15,594.02
Water Fund Total	<u>722.38</u>	<u>19,441.61</u>	<u>19.25</u>	<u>599.04</u>	<u>174.80</u>	<u>4,448.17</u>	<u>-</u>	<u>916.43</u>	<u>24,488.82</u>
Total	<u>6,972.75</u>	<u>\$ 236,193.22</u>	<u>178.50</u>	<u>\$ 6,508.23</u>	<u>2,557.83</u>	<u>\$ 87,698.48</u>	<u>\$ 354.40</u>	<u>9,709.08</u>	<u>\$ 330,754.32</u>
								<u>9,709.08</u>	<u>\$ 330,754.32</u>

This report covers payroll check dates: 05/13/2021 & 05/27/2021 J5N, & 05/28/2021 J5Q

* 37.00 Total overtime hours worked placed in Comp Bank