

**FY '21 SEPTEMBER 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>
Gen Fund								
Admin	545.11	19,089.98	-	-	24.09	126.94	569.20	19,216.92
BPZ	302.00	13,237.30	-	-	18.00	67.50	320.00	13,304.80
Police Department	3,470.50	127,999.87	163.50	8,674.20	680.14	23,005.17	4,314.14	159,679.24
* OT hours worked placed in Comp Bank			31.50	-	-	-	31.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(46.00)	(2,406.72)	-	-	(46.00)	(2,406.72)
Liaison @ 50%	(80.00)	(2,996.80)	-	-	-	-	(80.00)	(2,996.80)
PD Total	<u>3,390.50</u>	<u>125,003.07</u>	<u>149.00</u>	<u>6,267.48</u>	<u>680.14</u>	<u>23,005.17</u>	<u>4,219.64</u>	<u>154,275.72</u>
Streets	775.20	24,160.31	143.93	6,000.91	136.80	3,716.47	1,055.93	33,877.69
* OT hours worked placed in Comp Bank			8.50	-	-	-	8.50	-
Water	130.30	4,921.45	5.53	179.97	7.30	40.19	143.13	5,141.61
Gen Fund total	<u>5,143.11</u>	<u>186,412.11</u>	<u>306.96</u>	<u>12,448.36</u>	<u>866.33</u>	<u>26,956.27</u>	<u>6,316.40</u>	<u>225,816.74</u>
Parks Fund								
Admin	9.21	318.01	-	-	0.39	2.60	9.60	320.61
Streets	40.80	1,271.59	7.57	315.62	7.20	195.61	55.57	1,782.82
Parks Fund total	<u>50.01</u>	<u>1,589.60</u>	<u>7.57</u>	<u>315.62</u>	<u>7.59</u>	<u>198.21</u>	<u>65.17</u>	<u>2,103.43</u>
Sewer Fund								
Admin	219.60	6,111.19	-	-	14.02	60.90	233.62	6,172.09
Sewer	648.50	19,401.58	22.00	747.57	71.50	1,850.72	742.00	21,999.87
Water	260.29	7,802.97	24.71	725.01	18.11	147.23	303.11	8,675.21
Sewer Fund Total	<u>1,128.39</u>	<u>33,315.74</u>	<u>46.71</u>	<u>1,472.58</u>	<u>103.63</u>	<u>2,058.85</u>	<u>1,278.73</u>	<u>36,847.17</u>
Water Fund								
Admin	219.58	6,110.99	-	-	14.00	60.71	233.58	6,171.70
Sewer	78.50	1,717.58	-	-	1.50	32.82	80.00	1,750.40
Water	482.41	15,438.81	46.76	1,402.36	61.59	262.15	590.76	17,103.32
Water Fund Total	<u>780.49</u>	<u>23,267.38</u>	<u>46.76</u>	<u>1,402.36</u>	<u>77.09</u>	<u>355.68</u>	<u>904.34</u>	<u>25,025.42</u>
Total	<u>7,102.00</u>	<u>\$ 244,584.83</u>	<u>408.00</u>	<u>\$ 15,638.92</u>	<u>1,054.64</u>	<u>\$ 29,569.01</u>	<u>8,564.64</u>	<u>\$ 289,792.76</u>
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This report covers payroll check dates: 09/03/2020 & 09/17/2020 J5N, & 09/30/2020 J5Q

* 40.00 Total overtime hours worked placed in Comp Bank