

**FY '21 OCTOBER 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>
<b>Gen Fund</b>									
Admin	853.68	37,629.23	0.68	19.03	122.28	2,483.45	-	976.64	40,131.71
BPZ	464.00	19,822.20	-	-	16.00	135.00	-	480.00	19,957.20
Police Department	5,423.75	200,970.15	199.00	10,667.24	491.00	19,754.69	1,957.70	6,113.75	233,349.78
* OT hours worked placed in Comp Bank			43.00	-	-	-	-	43.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(11.00)	(575.52)	-	-	-	(11.00)	(575.52)
Liaison @ 50%	(116.00)	(4,345.36)	(2.50)	(140.48)	(44.00)	(1,648.24)	-	(162.50)	(6,134.08)
PD Total	<u>5,307.75</u>	<u>196,624.79</u>	<u>228.50</u>	<u>9,951.25</u>	<u>447.00</u>	<u>18,106.45</u>	<u>1,957.70</u>	<u>5,983.25</u>	<u>226,640.19</u>
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	1,167.55	36,779.24	8.55	352.91	200.45	5,035.94	-	1,376.55	42,168.09
Water	191.82	7,182.23	3.77	117.60	14.72	265.30	-	210.31	7,565.13
<b>Gen Fund total</b>	<u>7,984.80</u>	<u>299,537.69</u>	<u>241.50</u>	<u>10,440.79</u>	<u>800.45</u>	<u>26,026.14</u>	<u>1,957.70</u>	<u>9,026.75</u>	<u>337,962.32</u>
<b>Parks Fund</b>									
Admin	12.29	448.58	-	-	2.91	63.73	-	15.20	512.31
Streets	61.45	1,935.74	0.45	18.57	10.55	265.05	-	72.45	2,219.36
<b>Parks Fund total</b>	<u>73.74</u>	<u>2,384.32</u>	<u>0.45</u>	<u>18.57</u>	<u>13.46</u>	<u>328.78</u>	<u>-</u>	<u>87.65</u>	<u>2,731.67</u>
<b>Sewer Fund</b>									
Admin	308.52	8,637.28	0.66	18.48	48.29	871.64	-	357.47	9,527.40
Sewer	981.00	29,404.31	41.50	1,410.59	140.00	3,372.24	-	1,162.50	34,187.14
Water	384.60	11,411.81	13.11	398.18	33.44	529.47	-	431.15	12,339.46
<b>Sewer Fund Total</b>	<u>1,674.12</u>	<u>49,453.40</u>	<u>55.27</u>	<u>1,827.25</u>	<u>221.73</u>	<u>4,773.35</u>	<u>-</u>	<u>1,951.12</u>	<u>56,054.00</u>
<b>Water Fund</b>									
Admin	308.51	8,637.27	0.66	18.47	48.27	871.46	-	357.44	9,527.20
Sewer	112.00	2,450.56	-	-	8.00	175.04	-	120.00	2,625.60
Water	717.58	22,547.80	37.12	1,138.14	99.84	1,055.15	-	854.54	24,741.09
<b>Water Fund Total</b>	<u>1,138.09</u>	<u>33,635.63</u>	<u>37.78</u>	<u>1,156.61</u>	<u>156.11</u>	<u>2,101.65</u>	<u>-</u>	<u>1,331.98</u>	<u>36,893.89</u>
<b>Total</b>	<u>10,870.75</u>	<u>\$ 385,011.04</u>	<u>335.00</u>	<u>\$ 13,443.22</u>	<u>1,191.75</u>	<u>\$ 33,229.92</u>	<u>\$ 1,957.70</u>	<u>12,397.50</u>	<u>\$ 433,641.88</u>
								<u>12,397.50</u>	<u>\$ 433,641.88</u>

This report covers payroll check dates: 10/01/2020, 10/15/2020 and 10/29/2020 J5N, & 10/30/2020 J5Q

\* 43.00 Total overtime hours worked placed in Comp Bank