

**FY '21 DECEMBER 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	521.43	18,694.13	-	-	17.77	90.31	539.20	18,784.44
BPZ	292.00	12,359.80	-	-	28.00	945.00	320.00	13,304.80
Police Department	3,800.50	141,534.56	142.00	7,627.47	497.00	20,000.13	4,439.50	169,162.16
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(34.00)	(1,778.88)	-	-	(34.00)	(1,778.88)
Liaison @ 50%	(76.00)	(2,846.96)	(0.50)	(28.10)	(4.00)	(149.84)	(80.50)	(3,024.90)
PD Total	<u>3,724.50</u>	<u>138,687.60</u>	<u>121.50</u>	<u>5,820.50</u>	<u>493.00</u>	<u>19,850.29</u>	<u>4,339.00</u>	<u>164,358.39</u>
Streets	874.00	26,776.22	10.45	465.03	38.00	1,100.56	922.45	28,341.81
Water	133.30	4,878.96	2.90	93.44	4.58	94.01	140.78	5,066.41
Gen Fund total	<u>5,545.23</u>	<u>201,396.71</u>	<u>134.85</u>	<u>6,378.97</u>	<u>581.35</u>	<u>22,080.17</u>	<u>6,261.43</u>	<u>229,855.85</u>
Parks Fund								
Admin	9.19	319.44	-	-	0.41	1.18	9.60	320.62
Streets	46.00	1,409.28	0.55	24.48	2.00	57.92	48.55	1,491.68
Parks Fund total	<u>55.19</u>	<u>1,728.72</u>	<u>0.55</u>	<u>24.48</u>	<u>2.41</u>	<u>59.10</u>	<u>58.15</u>	<u>1,812.30</u>
Sewer Fund								
Admin	226.44	6,116.24	-	-	7.16	55.62	233.60	6,171.86
Sewer	600.50	20,475.56	22.50	787.55	123.50	943.94	746.50	22,207.05
Water	271.17	7,836.29	7.66	231.16	8.11	149.55	286.94	8,217.00
Sewer Fund Total	<u>1,098.11</u>	<u>34,428.09</u>	<u>30.16</u>	<u>1,018.71</u>	<u>138.77</u>	<u>1,149.11</u>	<u>1,267.04</u>	<u>36,595.91</u>
Water Fund								
Admin	226.44	6,116.28	-	-	7.16	55.62	233.60	6,171.90
Sewer	44.50	973.66	-	-	35.50	776.74	80.00	1,750.40
Water	525.53	15,507.66	18.44	552.36	21.31	308.29	565.28	16,368.31
Water Fund Total	<u>796.47</u>	<u>22,597.60</u>	<u>18.44</u>	<u>552.36</u>	<u>63.97</u>	<u>1,140.65</u>	<u>878.88</u>	<u>24,290.61</u>
Total	<u>7,495.00</u>	<u>\$ 260,151.12</u>	<u>184.00</u>	<u>\$ 7,974.52</u>	<u>786.50</u>	<u>\$ 24,429.03</u>	<u>8,465.50</u>	<u>\$ 292,554.67</u>
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This report covers payroll check dates: 12/10/2020 & 12/23/2020 J5N, & 12/30/2020 J5Q

* 14.00 Total overtime hours worked placed in Comp Bank