

**FY '21 FEBRUARY 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	540.40	19,786.62	-	-	76.05	64.05	616.45	19,850.67
BPZ	308.00	13,237.30	-	-	12.00	67.50	320.00	13,304.80
Police Department	3,782.50	137,994.97	158.50	7,954.95	172.00	6,388.66	4,113.00	152,338.58
* OT hours worked placed in Comp Bank			11.00	-	-	-	11.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(35.00)	(1,831.20)	-	-	(35.00)	(1,831.20)
Liaison @ 50%	(80.00)	(2,996.80)	(0.50)	(28.10)	-	-	(80.50)	(3,024.90)
PD Total	<u>3,702.50</u>	<u>134,998.17</u>	<u>134.00</u>	<u>6,095.66</u>	<u>172.00</u>	<u>6,388.66</u>	<u>4,008.50</u>	<u>147,482.49</u>
Streets	909.15	27,792.65	196.65	8,458.90	2.85	84.13	1,108.65	36,335.68
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
Water	136.90	4,945.99	18.43	626.84	0.70	15.65	156.03	5,588.48
Gen Fund total	<u>5,596.95</u>	<u>200,760.73</u>	<u>363.08</u>	<u>15,181.40</u>	<u>263.60</u>	<u>6,619.99</u>	<u>6,223.63</u>	<u>222,562.12</u>
Parks Fund								
Admin	7.59	320.37	-	-	2.01	0.24	9.60	320.61
Streets	47.85	1,462.77	10.35	445.21	0.15	4.43	58.35	1,912.41
Parks Fund total	<u>55.44</u>	<u>1,783.14</u>	<u>10.35</u>	<u>445.21</u>	<u>2.16</u>	<u>4.67</u>	<u>67.95</u>	<u>2,233.02</u>
Sewer Fund								
Admin	208.38	6,120.00	-	-	25.22	51.92	233.60	6,171.92
Sewer	698.00	20,901.62	61.00	1,929.35	28.00	613.84	787.00	23,444.81
Water	274.70	7,873.85	46.88	1,440.48	3.70	76.37	325.28	9,390.70
Sewer Fund Total	<u>1,181.08</u>	<u>34,895.47</u>	<u>107.88</u>	<u>3,369.83</u>	<u>56.92</u>	<u>742.13</u>	<u>1,345.88</u>	<u>39,007.43</u>
Water Fund								
Admin	208.38	6,119.97	-	-	25.22	51.90	233.60	6,171.87
Sewer	76.00	1,662.88	-	-	4.00	87.52	80.00	1,750.40
Water	535.40	15,515.04	80.69	2,499.72	8.60	185.90	624.69	18,200.66
* OT hours worked placed in Comp Bank			12.00	-	-	-	12.00	-
Water Fund Total	<u>819.78</u>	<u>23,297.89</u>	<u>92.69</u>	<u>2,499.72</u>	<u>37.82</u>	<u>325.32</u>	<u>950.29</u>	<u>26,122.93</u>
Total	<u><u>7,653.25</u></u>	<u><u>\$ 260,737.23</u></u>	<u><u>574.00</u></u>	<u><u>\$ 21,496.16</u></u>	<u><u>360.50</u></u>	<u><u>\$ 7,692.11</u></u>	<u><u>8,587.75</u></u>	<u><u>\$ 289,925.50</u></u>
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This report covers payroll check dates: 02/04/2021 & 02/18/2021 J5N, & 02/26/2021 J5Q

* 37.00 Total overtime hours worked placed in Comp Bank