

**FY '21 MARCH 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	558.41	19,934.12	0.27	6.33	77.29	193.04	635.97	20,133.49
BPZ	312.00	13,304.80	-	-	8.00	-	320.00	13,304.80
Police Department	3,797.25	139,579.22	169.50	8,411.35	282.00	10,895.42	4,248.75	158,885.99
* OT hours worked placed in Comp Bank			20.00	-	-	-	20.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(34.50)	(1,805.04)	-	-	(34.50)	(1,805.04)
Liaison @ 50%	(76.00)	(2,846.96)	-	-	(4.00)	(149.84)	(80.00)	(2,996.80)
PD Total	<u>3,721.25</u>	<u>136,732.26</u>	<u>155.00</u>	<u>6,606.31</u>	<u>278.00</u>	<u>10,745.58</u>	<u>4,154.25</u>	<u>154,084.15</u>
Streets	900.60	27,625.33	116.38	4,916.53	15.20	465.20	1,032.18	33,007.06
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Water	134.11	4,891.73	8.42	274.59	3.63	80.55	146.16	5,246.87
Gen Fund total	<u>5,626.37</u>	<u>202,488.24</u>	<u>283.07</u>	<u>11,803.76</u>	<u>382.12</u>	<u>11,484.37</u>	<u>6,291.56</u>	<u>225,776.37</u>
Parks Fund								
Admin	7.51	316.14	-	-	2.09	4.49	9.60	320.63
Streets	47.40	1,453.97	6.12	258.57	0.80	24.48	54.32	1,737.02
Parks Fund total	<u>54.91</u>	<u>1,770.11</u>	<u>6.12</u>	<u>258.57</u>	<u>2.89</u>	<u>28.97</u>	<u>63.92</u>	<u>2,057.65</u>
Sewer Fund								
Admin	209.04	6,095.97	0.24	5.63	24.56	75.91	233.84	6,177.51
Sewer	704.00	20,820.70	38.50	1,222.43	16.00	431.60	758.50	22,474.73
Water	267.84	7,768.50	33.60	988.47	11.00	215.26	312.44	8,972.23
Sewer Fund Total	<u>1,180.88</u>	<u>34,685.17</u>	<u>72.34</u>	<u>2,216.53</u>	<u>51.56</u>	<u>722.77</u>	<u>1,304.78</u>	<u>37,624.47</u>
Water Fund								
Admin	209.04	6,095.98	0.24	5.62	24.56	75.90	233.84	6,177.50
Sewer	80.00	1,750.40	-	-	-	-	80.00	1,750.40
Water	528.05	15,473.87	63.98	1,912.08	17.37	335.45	609.40	17,721.40
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
Water Fund Total	<u>817.09</u>	<u>23,320.25</u>	<u>68.22</u>	<u>1,917.70</u>	<u>41.93</u>	<u>411.35</u>	<u>927.24</u>	<u>25,649.30</u>
Total	<u>7,679.25</u>	<u>\$ 262,263.77</u>	<u>429.75</u>	<u>\$ 16,196.56</u>	<u>478.50</u>	<u>\$ 12,647.46</u>	<u>8,587.50</u>	<u>\$ 291,107.79</u>
							8,587.50	\$ 291,107.79

This report covers payroll check dates: 03/04/2021 & 03/18/2021 J5N, & 03/31/2021 J5Q

* 27.00 Total overtime hours worked placed in Comp Bank