

**FY '21 APRIL 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>
<b>Gen Fund</b>								
Admin	875.17	38,283.26	0.68	19.03	54.91	383.17	930.76	38,685.46
BPZ	428.00	18,607.20	-	-	52.00	1,350.00	480.00	19,957.20
Police Department	5,521.75	205,119.94	248.50	12,639.69	583.98	19,718.89	6,354.23	237,478.52
* OT hours worked placed in Comp Bank			73.50	-	-	-	73.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(38.00)	(2,003.15)	-	-	(38.00)	(2,003.15)
Liaison @ 50%	(108.00)	(4,045.68)	(1.50)	(84.29)	(12.00)	(449.52)	(121.50)	(4,579.49)
PD Total	<u>5,413.75</u>	<u>201,074.26</u>	<u>282.50</u>	<u>10,552.26</u>	<u>571.98</u>	<u>19,269.37</u>	<u>6,268.23</u>	<u>230,895.89</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,233.10	38,057.07	29.45	1,228.38	134.90	3,758.11	1,397.45	43,043.56
Water	164.22	5,779.07	1.89	58.86	15.92	225.63	182.03	6,063.56
<b>Gen Fund total</b>	<u>8,114.24</u>	<u>303,300.86</u>	<u>314.52</u>	<u>11,858.53</u>	<u>829.71</u>	<u>24,986.28</u>	<u>9,258.47</u>	<u>340,145.67</u>
<b>Parks Fund</b>								
Admin	13.51	478.79	-	-	0.90	2.36	14.41	481.15
Streets	64.90	2,002.99	1.55	64.67	7.10	197.80	73.55	2,265.46
<b>Parks Fund total</b>	<u>78.41</u>	<u>2,481.78</u>	<u>1.55</u>	<u>64.67</u>	<u>8.00</u>	<u>200.16</u>	<u>87.96</u>	<u>2,746.61</u>
<b>Sewer Fund</b>								
Admin	319.42	8,952.37	0.66	18.48	30.98	305.45	351.06	9,276.30
Sewer	1,046.25	31,265.52	30.00	959.04	33.75	612.93	1,110.00	32,837.49
Water	353.42	9,884.17	9.44	280.14	38.21	634.83	401.07	10,799.14
<b>Sewer Fund Total</b>	<u>1,719.09</u>	<u>50,102.06</u>	<u>40.10</u>	<u>1,257.66</u>	<u>102.94</u>	<u>1,553.21</u>	<u>1,862.13</u>	<u>52,912.93</u>
<b>Water Fund</b>								
Admin	319.40	8,952.14	0.66	18.47	30.96	305.02	351.02	9,275.63
Sewer	118.25	2,587.31	-	-	1.75	38.29	120.00	2,625.60
Water	716.36	20,989.05	22.67	692.12	290.37	13,128.00	1,029.40	34,809.17
<b>Water Fund Total</b>	<u>1,154.01</u>	<u>32,528.50</u>	<u>23.33</u>	<u>710.59</u>	<u>323.08</u>	<u>13,471.31</u>	<u>1,500.42</u>	<u>46,710.40</u>
<b>Total</b>	<u>11,065.75</u>	<u>\$ 388,413.20</u>	<u>379.50</u>	<u>\$ 13,891.45</u>	<u>1,263.73</u>	<u>\$ 40,210.96</u>	<u>12,708.98</u>	<u>\$ 442,515.61</u>
							<u>12,708.98</u>	<u>\$ 442,515.61</u>

This report covers payroll check dates: 04/01/2021, 04/15/2021 and 04/29/2021 J5N, & 04/30/2021 J5Q

\* 73.50 Total overtime hours worked placed in Comp Bank