

**FY '22 MAY 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                                 | 578.70          | 20,432.24            | -               | -                  | 82.60            | 1,382.58            | -                | 661.30           | 21,814.82            |
| BPZ                                   | 308.00          | 13,304.80            | -               | -                  | 111.70           | 4,926.18            | -                | 419.70           | 18,230.98            |
| Police Department                     | 3,443.25        | 127,672.29           | 127.50          | 6,922.51           | 1,358.60         | 51,042.78           | 354.40           | 4,929.35         | 185,991.98           |
| * OT hours worked placed in Comp Bank |                 |                      | 37.00           | -                  | -                | -                   | -                | 37.00            | -                    |
| PD Reimbursements                     |                 |                      |                 |                    |                  |                     |                  |                  |                      |
| HIDI OT @ 100%                        | -               | -                    | (32.50)         | (1,808.63)         | -                | -                   | -                | (32.50)          | (1,808.63)           |
| Liaison @ 50%                         | (64.00)         | (2,397.44)           | (4.50)          | (252.86)           | (32.25)          | (1,208.09)          | -                | (100.75)         | (3,858.38)           |
| PD Total                              | <u>3,379.25</u> | <u>125,274.85</u>    | <u>127.50</u>   | <u>4,861.03</u>    | <u>1,326.35</u>  | <u>49,834.70</u>    | <u>354.40</u>    | <u>4,833.10</u>  | <u>180,324.97</u>    |
| Pol Comm                              | -               | -                    | -               | -                  | -                | -                   | -                | -                | -                    |
| Streets                               | 766.65          | 23,409.24            | 1.90            | 103.20             | 431.88           | 13,974.82           | -                | 1,200.43         | 37,487.26            |
| Water                                 | 68.08           | 1,691.33             | 1.75            | 55.04              | 27.56            | 671.31              | -                | 97.39            | 2,417.68             |
| <b>Gen Fund total</b>                 | <u>5,100.68</u> | <u>184,112.46</u>    | <u>131.15</u>   | <u>5,019.27</u>    | <u>1,980.09</u>  | <u>70,789.59</u>    | <u>354.40</u>    | <u>7,211.92</u>  | <u>260,275.71</u>    |
| <b>Parks Fund</b>                     |                 |                      |                 |                    |                  |                     |                  |                  |                      |
| Admin                                 | 8.34            | 314.48               | -               | -                  | 1.39             | 10.69               | -                | 9.73             | 325.17               |
| Streets                               | 40.35           | 1,232.06             | 0.10            | 5.43               | 22.72            | 735.40              | -                | 63.17            | 1,972.89             |
| <b>Parks Fund total</b>               | <u>48.69</u>    | <u>1,546.54</u>      | <u>0.10</u>     | <u>5.43</u>        | <u>24.11</u>     | <u>746.09</u>       | <u>-</u>         | <u>72.90</u>     | <u>2,298.06</u>      |
| <b>Sewer Fund</b>                     |                 |                      |                 |                    |                  |                     |                  |                  |                      |
| Admin                                 | 214.74          | 6,057.26             | -               | -                  | 47.00            | 1,087.97            | -                | 261.74           | 7,145.23             |
| Sewer                                 | 686.00          | 20,487.44            | 21.00           | 670.71             | 275.24           | 9,331.88            | -                | 982.24           | 30,490.03            |
| Water                                 | 200.26          | 4,547.91             | 7.00            | 213.78             | 56.59            | 1,294.78            | -                | 263.85           | 6,056.47             |
| <b>Sewer Fund Total</b>               | <u>1,101.00</u> | <u>31,092.61</u>     | <u>28.00</u>    | <u>884.49</u>      | <u>378.83</u>    | <u>11,714.63</u>    | <u>-</u>         | <u>1,507.83</u>  | <u>43,691.73</u>     |
| <b>Water Fund</b>                     |                 |                      |                 |                    |                  |                     |                  |                  |                      |
| Admin                                 | 214.72          | 6,056.84             | -               | -                  | 46.98            | 1,087.56            | -                | 261.70           | 7,144.40             |
| Sewer                                 | 64.00           | 1,400.32             | -               | -                  | 16.00            | 350.08              | -                | 80.00            | 1,750.40             |
| Water                                 | 443.66          | 11,984.45            | 19.25           | 599.04             | 111.82           | 3,010.53            | -                | 574.73           | 15,594.02            |
| <b>Water Fund Total</b>               | <u>722.38</u>   | <u>19,441.61</u>     | <u>19.25</u>    | <u>599.04</u>      | <u>174.80</u>    | <u>4,448.17</u>     | <u>-</u>         | <u>916.43</u>    | <u>24,488.82</u>     |
| <b>Total</b>                          | <u>6,972.75</u> | <u>\$ 236,193.22</u> | <u>178.50</u>   | <u>\$ 6,508.23</u> | <u>2,557.83</u>  | <u>\$ 87,698.48</u> | <u>\$ 354.40</u> | <u>9,709.08</u>  | <u>\$ 330,754.32</u> |
|                                       |                 |                      |                 |                    |                  |                     |                  | <u>9,709.08</u>  | <u>\$ 330,754.32</u> |

This report covers payroll check dates: 05/13/2021 & 05/27/2021 J5N, & 05/28/2021 J5Q

\* 37.00 Total overtime hours worked placed in Comp Bank