

**FY '22 JULY 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	444.82	26,976.91	0.33	12.16	75.13	319.07	5,494.27	520.28	32,802.41
BPZ	309.00	13,738.00	-	-	11.00	105.36	4,804.80	320.00	18,648.16
Police Department	3,501.75	132,513.84	148.50	8,067.71	434.50	15,389.59	6,488.23	4,084.75	162,459.37
* OT hours worked placed in Comp Bank			36.00	-	-	-	-	36.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(9.00)	(500.85)	-	-	-	(9.00)	(500.85)
Liaison @ 50%	(80.00)	(2,996.80)	-	-	(4.00)	(149.84)	-	(84.00)	(3,146.64)
PD Total	<u>3,421.75</u>	<u>129,517.04</u>	<u>175.50</u>	<u>7,566.86</u>	<u>430.50</u>	<u>15,239.75</u>	<u>6,488.23</u>	<u>4,027.75</u>	<u>158,811.88</u>
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	702.05	22,647.71	11.40	535.88	691.42	27,638.16	10,700.04	1,404.87	61,521.79
* OT hours worked placed in Comp Bank			8.00	-	-	-	-	8.00	-
Water	75.20	1,940.90	2.88	100.40	10.65	257.39	769.30	88.73	3,067.99
<b>Gen Fund total</b>	<u>4,952.82</u>	<u>196,320.56</u>	<u>198.11</u>	<u>8,215.30</u>	<u>1,218.70</u>	<u>43,559.73</u>	<u>28,256.64</u>	<u>6,369.63</u>	<u>276,352.23</u>
<b>Parks Fund</b>									
Admin	7.75	331.34	0.01	0.37	1.85	2.21	112.08	9.61	446.00
Streets	36.95	1,191.96	0.60	28.22	36.38	1,454.62	563.14	73.93	3,237.94
<b>Parks Fund total</b>	<u>44.70</u>	<u>1,523.30</u>	<u>0.61</u>	<u>28.59</u>	<u>38.23</u>	<u>1,456.83</u>	<u>675.22</u>	<u>83.54</u>	<u>3,683.94</u>
<b>Sewer Fund</b>									
Admin	205.84	6,176.25	0.08	2.94	27.76	245.10	2,186.47	233.68	8,610.76
Sewer	705.25	22,080.36	28.50	929.31	21.75	315.56	6,888.25	755.50	30,213.48
Water	213.99	5,114.93	6.12	196.67	16.40	373.65	1,918.66	236.51	7,603.91
<b>Sewer Fund Total</b>	<u>1,125.08</u>	<u>33,371.54</u>	<u>34.70</u>	<u>1,128.92</u>	<u>65.91</u>	<u>934.31</u>	<u>10,993.38</u>	<u>1,225.69</u>	<u>46,428.15</u>
<b>Water Fund</b>									
Admin	205.84	6,176.30	0.08	2.95	27.76	245.10	2,186.46	233.68	8,610.81
Sewer	74.25	1,737.72	-	-	5.75	133.08	600.00	80.00	2,470.80
Water	478.31	13,339.18	12.00	379.75	23.45	530.09	4,844.94	513.76	19,093.96
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
<b>Water Fund Total</b>	<u>758.40</u>	<u>21,253.20</u>	<u>14.08</u>	<u>382.70</u>	<u>56.96</u>	<u>908.27</u>	<u>7,631.40</u>	<u>829.44</u>	<u>30,175.57</u>
<b>Total</b>	<u>6,881.00</u>	<u>\$ 252,468.60</u>	<u>247.50</u>	<u>\$ 9,755.51</u>	<u>1,379.80</u>	<u>\$ 46,859.14</u>	<u>\$ 47,556.64</u>	<u>8,508.30</u>	<u>\$ 356,639.89</u>
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This report covers payroll check dates: 07/08/2021 & 07/22/2021 J5N, & 07/30/2021 J5Q

\* 46.00 Total overtime hours worked placed in Comp Bank