

**AUGUST 2021 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	527.96	17,332.42	-	-	33.74	328.37	561.70	17,660.79
BPZ	284.00	13,843.36	-	-	36.00	-	320.00	13,843.36
Police Department	3,129.25	120,302.19	95.00	5,036.20	711.75	24,022.42	3,936.00	149,360.81
* OT hours worked placed in Comp Bank			42.00	-	-	-	42.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(7.00)	(366.71)	-	-	(7.00)	(366.71)
Liaison @ 50%	(40.00)	(1,498.40)	-	-	(40.00)	(1,498.40)	(80.00)	(2,996.80)
PD Total	<u>3,089.25</u>	<u>118,803.79</u>	<u>130.00</u>	<u>4,669.49</u>	<u>671.75</u>	<u>22,524.02</u>	<u>3,891.00</u>	<u>145,997.30</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	667.10	20,900.17	13.31	571.76	96.90	2,754.95	777.31	24,226.88
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Water	52.54	1,461.56	1.67	56.55	32.26	692.60	86.47	2,210.71
Gen Fund total	<u>4,620.85</u>	<u>172,341.30</u>	<u>145.98</u>	<u>5,297.80</u>	<u>870.65</u>	<u>26,299.94</u>	<u>5,637.48</u>	<u>203,939.04</u>
Parks Fund								
Admin	9.10	329.13	-	-	0.50	4.41	9.60	333.54
Streets	34.90	1,089.49	0.69	29.65	5.10	144.99	40.69	1,264.13
Parks Fund total	<u>44.00</u>	<u>1,418.62</u>	<u>0.69</u>	<u>29.65</u>	<u>5.60</u>	<u>149.40</u>	<u>50.29</u>	<u>1,597.67</u>
Sewer Fund								
Admin	213.23	6,214.82	-	-	20.39	206.96	233.62	6,421.78
Sewer	644.75	23,974.74	21.50	705.45	79.25	723.82	745.50	25,404.01
Water	142.06	3,741.10	6.01	193.27	83.53	1,552.26	231.60	5,486.63
Sewer Fund Total	<u>1,000.04</u>	<u>33,930.66</u>	<u>27.51</u>	<u>898.72</u>	<u>183.17</u>	<u>2,483.04</u>	<u>1,210.72</u>	<u>37,312.42</u>
Water Fund								
Admin	213.21	6,214.43	-	-	20.37	206.56	233.58	6,420.99
Sewer	70.75	1,698.00	-	-	9.25	222.00	80.00	1,920.00
Water	344.90	11,489.32	15.32	502.51	145.71	1,926.02	505.93	13,917.85
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Water Fund Total	<u>628.86</u>	<u>19,401.75</u>	<u>16.32</u>	<u>502.51</u>	<u>175.33</u>	<u>2,354.58</u>	<u>820.51</u>	<u>22,258.84</u>
Total	<u>6,293.75</u>	<u>\$ 227,092.33</u>	<u>190.50</u>	<u>\$ 6,728.68</u>	<u>1,234.75</u>	<u>\$ 31,286.96</u>	<u>7,719.00</u>	<u>\$ 265,107.97</u>
							7,719.00	\$ 265,107.97

This report covers payroll check dates: 8/5/21 and 8/19/21 J5N, & 08/31/21 J5Q

* 44.00 Total overtime hours worked placed in Comp Bank