

**FY '21 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>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>								
Admin	444.42	17,767.27	-	-	131.37	3,498.06	575.79	21,265.33
BPZ	308.00	13,169.80	-	-	92.00	4,087.80	400.00	17,257.60
Police Department	3,575.25	133,658.51	63.00	3,491.08	644.52	23,477.98	4,282.77	160,627.57
* OT hours worked placed in Comp Bank			7.00	-	-	-	7.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(13.50)	(706.32)	-	-	(13.50)	(706.32)
Liaison @ 50%	(66.00)	(2,472.36)	-	-	(14.00)	(524.44)	(80.00)	(2,996.80)
PD Total	<u>3,509.25</u>	<u>131,186.15</u>	<u>56.50</u>	<u>2,784.76</u>	<u>630.52</u>	<u>22,953.54</u>	<u>4,196.27</u>	<u>156,924.45</u>
Streets	858.80	27,216.66	-	-	343.43	9,852.66	1,202.23	37,069.32
Water	137.04	4,949.11	1.54	48.08	4.96	196.75	143.54	5,193.94
<b>Gen Fund total</b>	<u>5,257.51</u>	<u>194,288.99</u>	<u>58.04</u>	<u>2,832.84</u>	<u>1,202.28</u>	<u>40,588.81</u>	<u>6,517.83</u>	<u>237,710.64</u>
<b>Parks Fund</b>								
Admin	8.60	319.66	-	-	3.20	84.44	11.80	404.10
Streets	63.20	1,702.44	-	-	18.07	518.42	81.27	2,220.86
<b>Parks Fund total</b>	<u>71.80</u>	<u>2,022.10</u>	<u>-</u>	<u>-</u>	<u>21.27</u>	<u>602.86</u>	<u>93.07</u>	<u>2,624.96</u>
<b>Sewer Fund</b>								
Admin	219.99	5,992.80	-	-	50.72	1,366.08	270.71	7,358.88
Sewer	486.60	17,702.51	1.94	63.82	307.00	8,509.88	795.54	26,276.21
Water	272.64	7,838.33	4.84	151.14	42.08	1,063.09	319.56	9,052.56
<b>Sewer Fund Total</b>	<u>979.23</u>	<u>31,533.64</u>	<u>6.78</u>	<u>214.96</u>	<u>399.80</u>	<u>10,939.05</u>	<u>1,385.81</u>	<u>42,687.65</u>
<b>Water Fund</b>								
Admin	219.99	5,992.82	-	-	50.71	1,366.09	270.70	7,358.91
Sewer	75.40	1,649.87	0.06	1.97	7.00	153.16	82.46	1,805.00
Water	534.32	15,501.44	15.62	487.82	104.96	3,619.36	654.90	19,608.62
<b>Water Fund Total</b>	<u>829.71</u>	<u>23,144.13</u>	<u>15.68</u>	<u>489.79</u>	<u>162.67</u>	<u>5,138.61</u>	<u>1,008.06</u>	<u>28,772.53</u>
<b>Total</b>	<u>7,138.25</u>	<u>\$ 250,988.86</u>	<u>80.50</u>	<u>\$ 3,537.59</u>	<u>1,786.02</u>	<u>\$ 57,269.33</u>	<u>9,004.77</u>	<u>\$ 311,795.78</u>
							9,004.77	\$ 311,795.78

This report covers payroll check dates: 05/14/2020 & 05/28/2020 J5N, & 05/29/2020 J5Q

\* 7.00 Total overtime hours worked placed in Comp Bank