

**FY '21 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>
Gen Fund									
Admin	467.28	28,640.91	0.19	4.45	33.94	236.50	60.00	501.41	28,941.86
BPZ	306.50	13,169.80	-	-	13.50	135.00	-	320.00	13,304.80
Police Department	3,624.75	138,233.68	84.00	4,511.23	553.26	17,090.11	-	4,262.01	159,835.02
* OT hours worked placed in Comp Bank			9.00	-	-	-	-	9.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(25.00)	(1,308.00)	-	-	-	(25.00)	(1,308.00)
Liaison @ 50%	(60.00)	(2,322.52)	(1.00)	(56.19)	(24.00)	(899.04)	-	(85.00)	(3,277.75)
PD Total	<u>3,564.75</u>	<u>135,911.16</u>	<u>67.00</u>	<u>3,147.04</u>	<u>529.26</u>	<u>16,191.07</u>	<u>-</u>	<u>4,161.01</u>	<u>155,249.27</u>
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	668.80	23,734.85	23.28	1,006.68	243.20	4,141.92	-	935.28	28,883.45
* OT hours worked placed in Comp Bank			7.00	-	-	-	-	7.00	-
Water	95.56	4,311.36	1.68	51.90	42.53	662.89	-	139.77	5,026.15
Gen Fund total	<u>5,102.89</u>	<u>207,268.08</u>	<u>99.15</u>	<u>4,210.07</u>	<u>862.43</u>	<u>21,367.38</u>	<u>60.00</u>	<u>6,064.47</u>	<u>232,905.53</u>
Parks Fund									
Admin	9.23	320.37	-	-	0.39	0.70	-	9.62	321.07
Streets	56.20	1,564.21	1.22	52.77	12.80	218.00	-	70.22	1,834.98
Parks Fund total	<u>65.43</u>	<u>1,884.58</u>	<u>1.22</u>	<u>52.77</u>	<u>13.19</u>	<u>218.70</u>	<u>-</u>	<u>79.84</u>	<u>2,156.05</u>
Sewer Fund									
Admin	210.39	5,859.63	0.16	3.76	23.22	208.00	-	233.77	6,071.39
Sewer	515.00	18,475.19	16.00	611.16	87.00	356.83	-	618.00	19,443.18
Water	229.42	7,202.18	7.28	217.54	50.52	787.64	-	287.22	8,207.36
Sewer Fund Total	<u>954.81</u>	<u>31,537.00</u>	<u>23.44</u>	<u>832.46</u>	<u>160.74</u>	<u>1,352.47</u>	<u>-</u>	<u>1,138.99</u>	<u>33,721.93</u>
Water Fund									
Admin	210.35	5,858.78	0.15	3.51	23.20	207.55	-	233.70	6,069.84
Sewer	72.00	1,575.36	-	-	8.00	175.04	-	80.00	1,750.40
Water	478.02	14,839.28	19.04	580.85	70.95	989.55	-	568.01	16,409.68
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
Water Fund Total	<u>760.37</u>	<u>22,273.42</u>	<u>21.19</u>	<u>584.36</u>	<u>102.15</u>	<u>1,372.14</u>	<u>-</u>	<u>883.71</u>	<u>24,229.92</u>
Total	<u>6,883.50</u>	<u>\$ 262,963.08</u>	<u>145.00</u>	<u>\$ 5,679.66</u>	<u>1,138.51</u>	<u>\$ 24,310.69</u>	<u>\$ 60.00</u>	<u>8,167.01</u>	<u>\$ 293,013.43</u>
								8,167.01	\$ 293,013.43

This report covers payroll check dates: 07/09/2020 & 07/23/2020 J5N, & 07/31/2020 J5Q

* 18.00 Total overtime hours worked placed in Comp Bank