

**OCTOBER 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	646.58	28,950.87	-	-	28.89	378.38	675.47	29,329.25
BPZ	284.00	13,773.12	-	-	36.00	70.24	320.00	13,843.36
Police Department	3,342.00	124,633.50	297.50	15,909.92	759.68	27,856.08	4,399.18	168,399.50
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(23.00)	(1,215.78)	-	-	(23.00)	(1,215.78)
Liaison @ 50%	(80.00)	(2,996.80)	(4.00)	(224.76)	-	-	(84.00)	(3,221.56)
PD Total	<u>3,262.00</u>	<u>121,636.70</u>	<u>280.50</u>	<u>14,469.38</u>	<u>759.68</u>	<u>27,856.08</u>	<u>4,302.18</u>	<u>163,962.16</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	927.20	25,139.44	5.70	201.87	136.80	4,112.96	1,069.70	29,454.27
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water	65.32	1,665.35	1.19	33.69	13.89	319.88	80.40	2,018.92
Gen Fund total	<u>5,185.10</u>	<u>192,665.48</u>	<u>289.39</u>	<u>14,704.94</u>	<u>975.26</u>	<u>32,737.54</u>	<u>6,449.75</u>	<u>240,107.96</u>
Parks Fund								
Admin	9.44	333.54	-	-	0.16	-	9.60	333.54
Streets	48.80	1,323.12	0.30	10.62	7.20	216.48	56.30	1,550.22
Parks Fund total	<u>58.24</u>	<u>1,656.66</u>	<u>0.30</u>	<u>10.62</u>	<u>7.36</u>	<u>216.48</u>	<u>65.90</u>	<u>1,883.76</u>
Sewer Fund								
Admin	210.12	6,065.78	-	-	23.48	355.59	233.60	6,421.37
Sewer	640.50	19,789.34	22.00	763.71	239.50	6,343.34	902.00	26,896.39
Water	164.26	3,900.70	5.24	148.31	19.75	408.79	189.25	4,457.80
Sewer Fund Total	<u>1,014.88</u>	<u>29,755.82</u>	<u>27.24</u>	<u>912.02</u>	<u>282.73</u>	<u>7,107.72</u>	<u>1,324.85</u>	<u>37,775.56</u>
Water Fund								
Admin	210.11	6,065.61	-	-	23.47	355.40	233.58	6,421.01
Sewer	44.00	1,056.00	-	-	36.00	864.00	80.00	1,920.00
Water	377.42	10,715.78	13.57	384.11	31.36	483.00	422.35	11,582.89
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Water Fund Total	<u>631.53</u>	<u>17,837.39</u>	<u>14.57</u>	<u>384.11</u>	<u>90.83</u>	<u>1,702.40</u>	<u>736.93</u>	<u>19,923.90</u>
Total	<u>6,889.75</u>	<u>\$ 241,915.35</u>	<u>331.50</u>	<u>\$ 16,011.69</u>	<u>1,356.18</u>	<u>\$ 41,764.14</u>	<u>8,577.43</u>	<u>\$ 299,691.18</u>
							8,577.43	\$ 299,691.18

This report covers payroll check dates: 10/14/2021 & 10/28/2021 J5N, & 10/29/2021 J5Q

* 13.00 Total overtime hours worked placed in Comp Bank