

**SEPTEMBER 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	899.74	27,319.13	-	-	72.35	738.00	972.09	28,057.13
BPZ	443.50	20,343.60	-	-	36.50	421.44	480.00	20,765.04
Police Department	5,441.75	206,357.57	282.50	15,042.50	796.50	27,738.19	6,520.75	249,138.26
* OT hours worked placed in Comp Bank			63.50	-	-	-	63.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(42.50)	(2,246.55)	-	-	(42.50)	(2,246.55)
Liaison @ 50%	(116.00)	(4,345.36)	-	-	(4.00)	(149.84)	(120.00)	(4,495.20)
PD Total	<u>5,325.75</u>	<u>202,012.21</u>	<u>303.50</u>	<u>12,795.95</u>	<u>792.50</u>	<u>27,588.35</u>	<u>6,421.75</u>	<u>242,396.51</u>
Streets	1,544.70	42,462.91	32.78	1,392.74	51.30	1,415.70	1,628.78	45,271.35
* OT hours worked placed in Comp Bank			30.00	-	-	-	30.00	-
Water	109.63	2,872.87	6.52	224.42	17.71	363.71	133.86	3,461.00
Gen Fund total	<u>8,323.32</u>	<u>295,010.72</u>	<u>372.80</u>	<u>14,413.11</u>	<u>970.36</u>	<u>30,527.20</u>	<u>9,666.48</u>	<u>339,951.03</u>
Parks Fund								
Admin	13.44	489.52	-	-	0.98	11.29	14.42	500.81
Streets	81.30	2,234.89	1.72	73.08	2.70	74.50	85.72	2,382.47
Parks Fund total	<u>94.74</u>	<u>2,724.41</u>	<u>1.72</u>	<u>73.08</u>	<u>3.68</u>	<u>85.79</u>	<u>100.14</u>	<u>2,883.28</u>
Sewer Fund								
Admin	304.55	9,198.71	-	-	45.85	433.34	350.40	9,632.05
Sewer	886.25	28,492.24	24.00	802.08	235.75	5,821.38	1,146.00	35,115.70
Water	302.90	7,301.17	18.89	582.44	35.92	655.31	357.71	8,538.92
Sewer Fund Total	<u>1,493.70</u>	<u>44,992.12</u>	<u>42.89</u>	<u>1,384.52</u>	<u>317.52</u>	<u>6,910.03</u>	<u>1,854.11</u>	<u>53,286.67</u>
Water Fund								
Admin	304.52	9,198.08	-	-	45.82	432.70	350.34	9,630.78
Sewer	106.25	2,550.00	-	-	13.75	330.00	120.00	2,880.00
Water	638.47	18,805.34	33.59	1,027.58	97.37	1,296.37	769.43	21,129.29
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water Fund Total	<u>1,049.24</u>	<u>30,553.42</u>	<u>35.59</u>	<u>1,027.58</u>	<u>156.94</u>	<u>2,059.07</u>	<u>1,241.77</u>	<u>33,640.07</u>
Total	<u>10,961.00</u>	<u>\$ 373,280.67</u>	<u>453.00</u>	<u>\$ 16,898.29</u>	<u>1,448.50</u>	<u>\$ 39,582.09</u>	<u>12,862.50</u>	<u>\$ 429,761.05</u>
							12,862.50	\$ 429,761.05

This report covers payroll check dates: 09/02/2021, 09/16/2021 and 09/30/2021 J5N, & 09/30/2021 J5Q

* 95.50 Total overtime hours worked placed in Comp Bank