Water and Wastewater Payroll Worksheet Expenses as of end of Dec. 2020 Based on expenses split 70% Wastewater / 30% Water

Combined Water and Wastewater \$ 108,861.82 Salaries \$ 4,153.82 Vertime \$ 4,400.75 Social Security/Medicare \$ 9,187.47 Municipal Retirement \$ 7,494.07 Health Insurance \$ 7,494.07 Health Insurance \$ 7,494.07 Health Insurance H.S.A. \$ 4,661.96 Health Insurance HRA \$ \$ Long Term Disability \$ 772.11 Total \$ 157,465.76 Water \$ 1,246.15 83.08% Overtime \$ 90.000 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Municipal Retirement \$ 8,200.00 \$ 2,31.63 56.22% Total \$ 78,820.00 \$ - 0.00% <th></th> <th colspan="2">Budget</th> <th colspan="2">Actual</th> <th>% of Actual Budget</th>		Budget		Actual		% of Actual Budget
Health Ins. Opt. Out \$ 4,153.82 Overtime \$ 4,400.75 Social Security/Medicare \$ 9,187.47 Municipal Retirement \$ 7,494.07 Health Insurance \$ 17,933.76 Health Insurance HSA. \$ 4,661.96 Health Insurance HRA \$ 772.11 Total \$ 772.11 Total \$ 157,465.76 Water \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance HRA \$ 400.00 - 0.00% Leanty Insurance HRA \$ 400.00 - 0.00% Leanty Insurance HRA \$ 400.00 - 0.00% Leanty Insurance HRA	Combined Water and Wastewater					
Overtime \$ 4,400.75 Social Security/Medicare \$ 9,187.47 Municipal Retirement \$ 7,494.07 Health Insurance \$ 17,933.76 Health Insurance HLS.A. \$ 4,661.96 Health Insurance HRA \$ - Long Term Disability \$ 772.11 Total \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,246.15 83.08% Overtime \$ 348.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance HLS.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HLS.A. \$ 400.00 \$ - 0.00% Long T	Salaries			\$	108,861.82	
Social Security/Medicare \$ 9,187.47 Municipal Retirement \$ 7,494.07 Health Insurance \$ 17,933.76 Health Insurance H.S.A. \$ 4,661.96 Health Insurance HRA \$ 772.11 Long Term Disability \$ 772.11 Vater \$ 157,465.76 Salaries \$ 57,828.00 \$ 32,658.55 \$ 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.699 Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 76,203.27 56.47% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 76,203.27 56.47% <tr< td=""><td>Health Ins. Opt. Out</td><td></td><td></td><td>\$</td><td>4,153.82</td><td></td></tr<>	Health Ins. Opt. Out			\$	4,153.82	
Municipal Retirement \$ 7,494.07 Health Insurance \$ 17,933.76 Health Insurance H.S.A. \$ 4,661.96 Health Insurance HRA \$ 772.11 Total \$ 772.11 Total \$ 157,465.76 Water \$ 157,465.76 Salaries \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance H.S.A. \$ 1,500.00 \$ 231.63 56.22% Total \$ 76,203.27 \$ 6,47% 56.47%	Overtime			\$	4,400.75	
Health Insurance \$ 17,933.76 Health Insurance H.S.A. \$ 4,661.96 Health Insurance HRA \$ 772.11 Total \$ 157,465.76 Water Salaries \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,768.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance H.S.A. \$ 412.00 \$ 231.63 55.22% Total \$ 782.000 \$ 2,31.63 56.22% Total \$ 782.000 \$ 231.63 55.22% Total \$ 782.000 \$ 2,31.63 55.22% Total \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 1,500.00 \$ 3,080.53	Social Security/Medicare			\$	9,187.47	
Health Insurance H.S.A. \$ 4,661.96 Health Insurance HRA \$ 772.11 Total \$ 157,465.76 Water Salaries \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance H.S.A. \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ - 0.00% Long Term Disability \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Solaries \$ 134,933.00 \$ 76,203.27 56.47%	Municipal Retirement				7,494.07	
Health Insurance HRA \$ - Long Term Disability \$ 772.11 Total \$ 157,465.76 Water \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 17,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance \$ 4,000.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69%	Health Insurance				17,933.76	
Long Term Disability \$ 772.11 Total \$ 157,465.76 Water \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 900.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 76,203.27 56.47% Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins	Health Insurance H.S.A.				4,661.96	
Total \$ 157,465.76 Water Salaries \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 76,203.27 \$ 6.47% Wastewater S	Health Insurance HRA				-	
Water Salaries \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Long Term Disability			\$	772.11	
Salaries \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,246.15 83.08% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Total			\$	157,465.76	
Salaries \$ 57,828.00 \$ 32,658.55 56.48% Health Ins. Opt. Out \$ 1,500.00 \$ 1,246.15 83.08% Overtime \$ 900.00 \$ 1,246.15 83.08% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%						
Health Ins. Opt. Out\$1,500.00\$1,246.1583.08%Overtime\$900.00\$1,320.23146.69%Social Security/Medicare\$4,592.00\$2,756.2460.02%Municipal Retirement\$3,488.00\$2,248.2264.46%Health Insurance\$8,200.00\$5,380.1365.61%Health Insurance H.S.A.\$1,500.00\$1,398.5993.24%Health Insurance HRA\$400.00\$-0.00%Long Term Disability\$412.00\$231.6356.22%Total\$78,820.00\$47,239.7359.93%WastewaterSalaries\$134,933.00\$76,203.2756.47%Health Ins. Opt. Out\$3,500.00\$2,907.6783.08%Overtime\$2,100.00\$3,080.53146.69%Social Security/Medicare\$10,714.00\$6,431.2360.03%	Water					
Overtime \$ 900.00 \$ 1,320.23 146.69% Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance \$ 8,200.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ - 0.00% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater V V \$ 47,239.73 59.93% Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Salaries		57,828.00	\$	32,658.55	56.48%
Social Security/Medicare \$ 4,592.00 \$ 2,756.24 60.02% Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Health Ins. Opt. Out		1,500.00	\$	1,246.15	83.08%
Municipal Retirement \$ 3,488.00 \$ 2,248.22 64.46% Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater 56.47% Salaries \$ 134,933.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Overtime		900.00	\$	1,320.23	146.69%
Health Insurance \$ 8,200.00 \$ 5,380.13 65.61% Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater V V V Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Social Security/Medicare		4,592.00	\$	2,756.24	60.02%
Health Insurance H.S.A. \$ 1,500.00 \$ 1,398.59 93.24% Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Municipal Retirement		3,488.00	\$	2,248.22	64.46%
Health Insurance HRA \$ 400.00 \$ - 0.00% Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater - - - Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Health Insurance		8,200.00	\$	5,380.13	65.61%
Long Term Disability \$ 412.00 \$ 231.63 56.22% Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater 56.47% Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Health Insurance H.S.A.		1,500.00	\$	1,398.59	93.24%
Total \$ 78,820.00 \$ 47,239.73 59.93% Wastewater	Health Insurance HRA		400.00	\$	-	0.00%
Wastewater Salaries \$ 134,933.00 \$ 76,203.27 56.47% Health Ins. Opt. Out \$ 3,500.00 \$ 2,907.67 83.08% Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Long Term Disability		412.00	\$	231.63	56.22%
Salaries\$134,933.00\$76,203.2756.47%Health Ins. Opt. Out\$3,500.00\$2,907.6783.08%Overtime\$2,100.00\$3,080.53146.69%Social Security/Medicare\$10,714.00\$6,431.2360.03%	Total	\$	78,820.00	\$	47,239.73	59.93%
Salaries\$134,933.00\$76,203.2756.47%Health Ins. Opt. Out\$3,500.00\$2,907.6783.08%Overtime\$2,100.00\$3,080.53146.69%Social Security/Medicare\$10,714.00\$6,431.2360.03%						
Health Ins. Opt. Out\$3,500.00\$2,907.6783.08%Overtime\$2,100.00\$3,080.53146.69%Social Security/Medicare\$10,714.00\$6,431.2360.03%						
Overtime \$ 2,100.00 \$ 3,080.53 146.69% Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Salaries		134,933.00	\$	76,203.27	56.47%
Social Security/Medicare \$ 10,714.00 \$ 6,431.23 60.03%	Health Ins. Opt. Out			\$	2,907.67	83.08%
				\$	3,080.53	146.69%
	Social Security/Medicare		10,714.00	\$	6,431.23	60.03%
iviunicipal ketirement \$ 8,138.00 \$ 5,245.85 64.46%	Municipal Retirement	\$	8,138.00	\$	5,245.85	64.46%
Health Insurance \$ 19,100.00 \$ 12,553.63 65.73%	Health Insurance		19,100.00	\$	12,553.63	65.73%
Health Insurance H.S.A. \$ 3,500.00 \$ 3,263.37 93.24%			3,500.00		3,263.37	93.24%
Health Insurance HRA \$ 800.00 \$ - 0.00%	Health Insurance HRA		800.00	\$	-	0.00%
Long Term Disability \$ 960.00 \$ 540.48 56.30%	Long Term Disability			\$	540.48	56.30%
Total \$ 183,745.00 \$ 110,226.03 59.99%	Total	\$	183,745.00	\$	110,226.03	59.99%