

Water and Wastewater Payroll Worksheet
FY22 Expenses as of end of Sept. 2021
Based on expenses split 70% Wastewater / 30% Water

	Budget	Actual	% of Actual Budget
Combined Water and Wastewater			
Salaries		\$ 48,460.80	
Health Ins. Opt. Out		\$ 1,153.86	
Overtime		\$ 1,353.70	
Social Security/Medicare		\$ 3,790.97	
Municipal Retirement		\$ 3,185.53	
Health Insurance		\$ 7,337.66	
Health Insurance H.S.A.		\$ -	
Long Term Disability		\$ 370.00	
Total		\$ 65,652.52	

Water			
Salaries	\$ 63,593.00	\$ 14,538.24	22.86%
Health Ins. Opt. Out	\$ 1,500.00	\$ 346.16	23.08%
Overtime	\$ 900.00	\$ 406.11	45.12%
Social Security/Medicare	\$ 5,081.00	\$ 1,137.29	22.38%
Municipal Retirement	\$ 4,031.00	\$ 955.66	23.71%
Health Insurance	\$ 7,372.00	\$ 2,201.30	29.86%
Health Insurance H.S.A.	\$ 1,248.00	\$ -	0.00%
Long Term Disability	\$ 420.00	\$ 111.00	26.43%
Total	\$ 84,145.00	\$ 19,695.76	23.41%

Wastewater			
Salaries	\$ 148,381.00	\$ 33,922.56	22.86%
Health Ins. Opt. Out	\$ 3,500.00	\$ 807.70	23.08%
Overtime	\$ 2,100.00	\$ 947.59	45.12%
Social Security/Medicare	\$ 11,857.00	\$ 2,653.68	22.38%
Municipal Retirement	\$ 9,405.00	\$ 2,229.87	23.71%
Health Insurance	\$ 17,201.00	\$ 5,136.36	29.86%
Health Insurance H.S.A.	\$ 2,913.00	\$ -	0.00%
Long Term Disability	\$ 960.00	\$ 259.00	26.98%
Total	\$ 196,317.00	\$ 45,956.76	23.41%