

Water and Wastewater Payroll Worksheet

Expenses as of end of Dec. 2020

Based on expenses split 70% Wastewater / 30% Water

	Budget	Actual	% of Actual Budget
Combined Water and Wastewater			
Salaries		\$ 108,861.82	
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 H.S.A.		\$ 4,661.96	
Health Insurance HRA		\$ -	
Long Term Disability		\$ 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	\$ 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%
Municipal Retirement	\$ 8,138.00	\$ 5,245.85	64.46%
Health Insurance	\$ 19,100.00	\$ 12,553.63	65.73%
Health Insurance H.S.A.	\$ 3,500.00	\$ 3,263.37	93.24%
Health Insurance HRA	\$ 800.00	\$ -	0.00%
Long Term Disability	\$ 960.00	\$ 540.48	56.30%
Total	\$ 183,745.00	\$ 110,226.03	59.99%