

Water and Wastewater Payroll Worksheet

Expenses as of end of March. 2021

Based on expenses split 70% Wastewater / 30% Water

	Budget	Actual	% of Actual Budget
Combined Water and Wastewater			
Salaries		\$ 146,925.82	
Health Ins. Opt. Out		\$ 5,596.12	
Overtime		\$ 5,964.56	
Social Security/Medicare		\$ 12,250.85	
Municipal Retirement		\$ 9,958.28	
Health Insurance		\$ 22,392.64	
Health Insurance H.S.A.		\$ 4,661.96	
Health Insurance HRA		\$ -	
Long Term Disability		\$ 1,003.33	
Total		\$ 208,753.56	

Water

Salaries	\$ 57,828.00	\$ 44,077.75	76.22%
Health Ins. Opt. Out	\$ 1,500.00	\$ 1,678.84	111.92%
Overtime	\$ 900.00	\$ 1,789.37	198.82%
Social Security/Medicare	\$ 4,592.00	\$ 3,675.26	80.04%
Municipal Retirement	\$ 3,488.00	\$ 2,987.48	85.65%
Health Insurance	\$ 8,200.00	\$ 6,717.79	81.92%
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	\$ 301.00	73.06%
Total	\$ 78,820.00	\$ 62,626.07	79.45%

Wastewater

Salaries	\$ 134,933.00	\$ 102,848.07	76.22%
Health Ins. Opt. Out	\$ 3,500.00	\$ 3,917.28	111.92%
Overtime	\$ 2,100.00	\$ 4,175.19	198.82%
Social Security/Medicare	\$ 10,714.00	\$ 8,575.60	80.04%
Municipal Retirement	\$ 8,138.00	\$ 6,970.80	85.66%
Health Insurance	\$ 19,100.00	\$ 15,674.85	82.07%
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	\$ 702.33	73.16%
Total	\$ 183,745.00	\$ 146,127.49	79.53%