

**FY '19 JULY 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	511.55	30,033.47	-	-	72.77	79.39	584.32	30,112.86
BPZ	308.00	12,700.74	-	-	12.00	300.32	320.00	13,001.06
Police Department	2,959.00	106,279.87	135.00	7,226.78	558.50	19,385.29	3,652.50	132,891.94
* OT hours worked placed in Comp Bank			21.00	-	-	-	21.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(10.50)	(567.48)	-	-	(10.50)	(567.48)
Liaison @ 50%	(78.00)	(2,882.40)	(4.50)	(243.21)	(6.00)	(216.18)	(88.50)	(3,341.79)
PD Total	<u>2,881.00</u>	<u>103,397.47</u>	<u>141.00</u>	<u>6,416.10</u>	<u>552.50</u>	<u>19,169.11</u>	<u>3,574.50</u>	<u>128,982.68</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	767.60	23,347.38	3.80	138.74	144.40	3,244.78	915.80	26,730.90
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Sewer	36.00	2,020.68	-	-	4.00	-	40.00	2,020.68
Water	71.64	1,703.05	1.47	38.43	2.10	38.10	75.21	1,779.58
Gen Fund total	<u>4,575.79</u>	<u>174,702.79</u>	<u>147.27</u>	<u>6,593.27</u>	<u>787.77</u>	<u>22,831.70</u>	<u>5,510.83</u>	<u>204,127.76</u>
Parks Fund								
Admin	8.16	348.16	-	-	1.44	-	9.60	348.16
Streets	40.40	1,228.79	0.20	7.30	7.60	170.78	48.20	1,406.87
Parks Fund total	<u>48.56</u>	<u>1,576.95</u>	<u>0.20</u>	<u>7.30</u>	<u>9.04</u>	<u>170.78</u>	<u>57.80</u>	<u>1,755.03</u>
Sewer Fund								
Admin	202.15	6,082.16	-	-	36.02	76.95	238.17	6,159.11
Sewer	461.50	13,256.56	18.00	665.15	18.50	220.82	498.00	14,142.53
Water	188.07	4,070.99	8.62	225.37	2.77	36.98	199.46	4,333.34
Sewer Fund Total	<u>851.72</u>	<u>23,409.71</u>	<u>26.62</u>	<u>890.52</u>	<u>57.29</u>	<u>334.75</u>	<u>935.63</u>	<u>24,634.98</u>
Water Fund								
Admin	202.14	6,082.02	-	-	36.02	76.95	238.16	6,158.97
Sewer	105.50	3,482.27	-	-	14.50	220.82	120.00	3,703.09
Water	369.29	9,785.72	18.91	494.40	8.13	36.98	396.33	10,317.10
Water Fund Total	<u>676.93</u>	<u>19,350.01</u>	<u>18.91</u>	<u>494.40</u>	<u>58.65</u>	<u>334.75</u>	<u>754.49</u>	<u>20,179.16</u>
Total	<u>6,153.00</u>	<u>\$219,039.46</u>	<u>193.00</u>	<u>\$7,985.49</u>	<u>912.75</u>	<u>\$23,671.98</u>	<u>7,258.75</u>	<u>\$250,696.93</u>
							7,258.75	\$250,696.93

This report covers payroll check dates: 07/12/18 & 07/26/18 J5N, & 07/31/18 J5Q

* 22.00 Total overtime hours worked placed in Comp Bank