

**FY '19 SEPTEMBER 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	686.61	21,092.23	-	-	23.14	67.54	709.75	21,159.77
BPZ	307.50	12,477.86	-	-	12.50	-	320.00	12,477.86
Police Department	3,560.75	125,647.81	228.50	12,116.47	431.00	12,902.72	4,220.25	150,667.00
* OT hours worked placed in Comp Bank			30.50	-	-	-	30.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(29.00)	(1,567.31)	-	-	(29.00)	(1,567.31)
Liaison @ 50%	(72.00)	(2,594.16)	(14.00)	(756.64)	(8.00)	(288.24)	(94.00)	(3,639.04)
PD Total	<u>3,488.75</u>	<u>123,053.65</u>	<u>216.00</u>	<u>9,792.53</u>	<u>423.00</u>	<u>12,614.48</u>	<u>4,127.75</u>	<u>145,460.66</u>
Streets	849.30	25,064.99	34.20	1,314.52	62.70	1,527.14	946.20	27,906.65
* OT hours worked placed in Comp Bank			20.00	-	-	-	20.00	-
Sewer	36.00	2,020.68	-	-	4.00	-	40.00	2,020.68
Water	70.26	1,685.07	0.90	26.07	3.62	60.96	74.78	1,772.10
Gen Fund total	<u>5,438.42</u>	<u>185,394.48</u>	<u>271.10</u>	<u>11,133.12</u>	<u>528.96</u>	<u>14,270.12</u>	<u>6,238.48</u>	<u>210,797.72</u>
Parks Fund								
Admin	9.28	348.16	-	-	0.32	-	9.60	348.16
Streets	44.70	1,319.22	1.80	69.20	3.30	80.37	49.80	1,468.79
Parks Fund total	<u>53.98</u>	<u>1,667.38</u>	<u>1.80</u>	<u>69.20</u>	<u>3.62</u>	<u>80.37</u>	<u>59.40</u>	<u>1,816.95</u>
Sewer Fund								
Admin	220.43	6,027.01	-	-	14.77	65.56	235.20	6,092.57
Sewer	406.00	11,819.30	12.00	414.33	75.00	1,689.60	493.00	13,923.23
Water	186.12	4,064.13	3.09	83.26	5.16	59.16	194.37	4,206.55
Sewer Fund Total	<u>812.55</u>	<u>21,910.44</u>	<u>15.09</u>	<u>497.59</u>	<u>94.93</u>	<u>1,814.32</u>	<u>922.57</u>	<u>24,222.35</u>
Water Fund								
Admin	220.43	6,027.01	-	-	14.77	65.56	235.20	6,092.57
Sewer	98.00	3,324.54	-	-	23.00	410.09	121.00	3,734.63
Water	361.62	9,813.03	7.01	185.74	17.22	59.16	385.85	10,057.93
* OT hours worked placed in Comp Bank			13.00	-	-	-	13.00	-
Water Fund Total	<u>680.05</u>	<u>19,164.58</u>	<u>20.01</u>	<u>185.74</u>	<u>54.99</u>	<u>534.81</u>	<u>755.05</u>	<u>19,885.13</u>
Total	<u>6,985.00</u>	<u>\$ 228,136.88</u>	<u>308.00</u>	<u>\$ 11,885.65</u>	<u>682.50</u>	<u>\$ 16,699.62</u>	<u>7,975.50</u>	<u>\$ 256,722.15</u>
							7,975.50	\$ 256,722.15

This report covers payroll check dates: 09/06/18 & 09/20/18 J5N, & 09/28/18 J5Q

* 63.50 Total overtime hours worked placed in Comp Bank