

**FY '19 OCTOBER 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	667.66	31,426.67	-	-	62.10	348.74	729.76	31,775.41
BPZ	293.50	12,203.36	-	-	26.50	274.50	320.00	12,477.86
Police Department	3,523.50	121,817.84	195.50	10,511.94	462.00	16,073.36	4,181.00	148,403.14
* OT hours worked placed in Comp Bank			29.50	-	-	-	29.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(14.00)	(756.63)	-	-	(14.00)	(756.63)
Liaison @ 50%	(67.50)	(2,432.03)	(12.00)	(648.55)	(12.50)	(450.38)	(92.00)	(3,530.95)
PD Total	<u>3,456.00</u>	<u>119,385.82</u>	<u>199.00</u>	<u>9,106.77</u>	<u>449.50</u>	<u>15,622.99</u>	<u>4,104.50</u>	<u>144,115.57</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	779.95	23,485.50	4.75	175.34	132.05	3,106.65	916.75	26,767.49
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Sewer	38.00	2,020.68	-	-	2.00	-	40.00	2,020.68
Water	70.76	1,690.54	1.81	49.86	2.84	45.72	75.41	1,786.12
Gen Fund total	<u>5,305.87</u>	<u>191,712.57</u>	<u>206.56</u>	<u>9,331.97</u>	<u>674.99</u>	<u>19,398.60</u>	<u>6,187.42</u>	<u>220,443.13</u>
Parks Fund								
Admin	8.88	348.16	-	-	0.72	-	9.60	348.16
Streets	41.05	1,236.07	0.25	9.23	6.95	163.52	48.25	1,408.82
Parks Fund total	<u>49.93</u>	<u>1,584.23</u>	<u>0.25</u>	<u>9.23</u>	<u>7.67</u>	<u>163.52</u>	<u>57.85</u>	<u>1,756.98</u>
Sewer Fund								
Admin	192.23	5,754.11	-	-	42.97	338.44	235.20	6,092.55
Sewer	407.00	11,588.54	16.00	581.56	114.00	2,743.99	537.00	14,914.09
Water	182.18	3,978.53	15.45	406.41	8.22	114.09	205.85	4,499.03
Sewer Fund Total	<u>781.41</u>	<u>21,321.18</u>	<u>31.45</u>	<u>987.97</u>	<u>165.19</u>	<u>3,196.52</u>	<u>978.05</u>	<u>25,505.67</u>
Water Fund								
Admin	192.23	5,754.11	-	-	42.96	338.28	235.19	6,092.39
Sewer	113.00	3,597.93	-	-	8.00	136.70	121.00	3,734.63
Water	357.06	9,659.09	25.74	675.43	18.94	114.09	401.74	10,448.61
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
Water Fund Total	<u>662.29</u>	<u>19,011.13</u>	<u>29.74</u>	<u>675.43</u>	<u>69.90</u>	<u>589.07</u>	<u>761.93</u>	<u>20,275.63</u>
Total	<u>6,799.50</u>	<u>\$233,629.11</u>	<u>268.00</u>	<u>\$11,004.60</u>	<u>917.75</u>	<u>\$23,347.71</u>	<u>7,985.25</u>	<u>\$267,981.41</u>
							7,985.25	\$267,981.41

This report covers payroll check dates: 10/04/18 & 10/18/18 J5N, & 10/31/18 J5Q

* 34.50 Total overtime hours worked placed in Comp Bank