

**FY '19 DECEMBER 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	656.95	20,890.63	0.17	3.77	42.55	106.78	699.67	21,001.18
BPZ	296.50	12,433.86	-	-	23.50	124.00	320.00	12,557.86
Police Department	3,746.75	132,311.27	197.00	10,363.38	423.00	17,323.93	4,366.75	159,998.58
* OT hours worked placed in Comp Bank			37.00	-	-	-	37.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(22.00)	(1,189.01)	-	-	(22.00)	(1,189.01)
Liaison @ 50%	(64.50)	(2,323.94)	(2.50)	(135.12)	(55.50)	(1,999.67)	(122.50)	(4,458.72)
PD Total	<u>3,682.25</u>	<u>129,987.34</u>	<u>209.50</u>	<u>9,039.26</u>	<u>367.50</u>	<u>15,324.27</u>	<u>4,259.25</u>	<u>154,350.86</u>
Streets	845.50	27,432.82	71.25	3,124.26	66.50	1,208.86	983.25	31,765.94
* OT hours worked placed in Comp Bank			17.00	-	-	-	17.00	-
Water	127.86	4,581.30	6.42	235.17	1.48	15.24	135.76	4,831.71
Gen Fund total	<u>5,609.06</u>	<u>195,325.95</u>	<u>304.34</u>	<u>12,402.46</u>	<u>501.53</u>	<u>16,779.15</u>	<u>6,414.93</u>	<u>224,507.55</u>
Parks Fund								
Admin	8.80	348.16	-	-	0.80	-	9.60	348.16
Streets	44.50	1,335.96	3.75	164.43	3.50	63.63	51.75	1,564.02
Parks Fund total	<u>53.30</u>	<u>1,684.12</u>	<u>3.75</u>	<u>164.43</u>	<u>4.30</u>	<u>63.63</u>	<u>61.35</u>	<u>1,912.18</u>
Sewer Fund								
Admin	213.14	6,002.37	0.17	3.77	22.09	103.87	235.40	6,110.01
Sewer	553.25	17,376.78	22.00	788.67	6.75	141.96	582.00	18,307.41
Water	244.37	6,967.92	29.86	846.02	2.90	14.80	277.13	7,828.74
Sewer Fund Total	<u>1,010.76</u>	<u>30,347.07</u>	<u>52.03</u>	<u>1,638.46</u>	<u>31.74</u>	<u>260.63</u>	<u>1,094.53</u>	<u>32,246.16</u>
Water Fund								
Admin	213.11	6,001.91	0.16	3.54	22.06	103.41	235.33	6,108.86
Sewer	73.25	1,540.45	-	-	6.75	141.96	80.00	1,682.41
Water	424.77	12,835.59	36.72	1,025.39	13.62	14.80	475.11	13,875.78
Water Fund Total	<u>711.13</u>	<u>20,377.95</u>	<u>36.88</u>	<u>1,028.93</u>	<u>42.43</u>	<u>260.17</u>	<u>790.44</u>	<u>21,667.05</u>
Total	<u>7,384.25</u>	<u>\$247,735.09</u>	<u>397.00</u>	<u>\$15,234.28</u>	<u>580.00</u>	<u>\$17,363.58</u>	<u>8,361.25</u>	<u>\$280,332.94</u>
							8,361.25	\$280,332.94

This report covers payroll check dates: 12/13/18 & 12/27/18 J5N, & 12/28/18 J5Q

* 54.00 Total overtime hours worked placed in Comp Bank