

**FY '19 JANUARY 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	617.65	32,236.82	-	-	60.35	62.45	678.00	32,299.27
BPZ	306.50	12,557.86	-	-	13.50	-	320.00	12,557.86
Police Department	4,153.50	147,219.27	136.00	7,162.09	400.00	13,819.03	4,689.50	168,200.39
* OT hours worked placed in Comp Bank			48.00	-	-	-	48.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	-	-	-	-	-	-
Liaison @ 50%	(50.50)	(1,819.52)	(10.50)	(567.48)	(29.50)	(1,062.89)	(90.50)	(3,449.88)
PD Total	<u>4,103.00</u>	<u>145,399.76</u>	<u>173.50</u>	<u>6,594.61</u>	<u>370.50</u>	<u>12,756.15</u>	<u>4,647.00</u>	<u>164,750.51</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	896.80	26,592.14	57.95	2,379.81	17.10	65.52	971.85	29,037.47
* OT hours worked placed in Comp Bank			13.00	-	-	-	13.00	-
Water	127.07	4,530.15	7.42	231.99	5.42	113.09	139.91	4,875.23
Gen Fund total	<u>6,051.02</u>	<u>222,816.73</u>	<u>251.87</u>	<u>9,206.41</u>	<u>466.87</u>	<u>12,997.21</u>	<u>6,769.76</u>	<u>245,020.34</u>
Parks Fund								
Admin	7.90	348.16	-	-	1.70	-	9.60	348.16
Streets	47.20	1,399.58	3.05	125.26	0.90	3.45	51.15	1,528.29
Parks Fund total	<u>55.10</u>	<u>1,747.74</u>	<u>3.05</u>	<u>125.26</u>	<u>2.60</u>	<u>3.45</u>	<u>60.75</u>	<u>1,876.45</u>
Sewer Fund								
Admin	217.48	6,045.22	-	-	17.73	60.70	235.21	6,105.92
Sewer	554.00	17,007.90	24.50	936.90	6.00	126.18	584.50	18,070.98
Water	247.43	7,002.29	17.98	512.28	8.91	173.38	274.32	7,687.95
Sewer Fund Total	<u>1,018.91</u>	<u>30,055.41</u>	<u>42.48</u>	<u>1,449.18</u>	<u>32.64</u>	<u>360.26</u>	<u>1,094.03</u>	<u>31,864.85</u>
Water Fund								
Admin	217.47	6,045.07	-	-	17.72	60.55	235.19	6,105.62
Sewer	74.00	1,556.22	-	-	6.00	126.18	80.00	1,682.40
Water	465.50	13,365.32	36.60	1,016.18	20.67	378.36	522.77	14,759.86
Water Fund Total	<u>756.97</u>	<u>20,966.61</u>	<u>36.60</u>	<u>1,016.18</u>	<u>44.39</u>	<u>565.09</u>	<u>837.96</u>	<u>22,547.88</u>
Total	<u>7,882.00</u>	<u>\$ 275,586.49</u>	<u>334.00</u>	<u>\$ 11,797.03</u>	<u>546.50</u>	<u>\$ 13,926.01</u>	<u>8,762.50</u>	<u>\$ 301,309.52</u>
							8,762.50	\$ 301,309.52

This report covers payroll check dates: 01/10/19 & 01/24/19 J5N, & 01/31/19 J5Q

* 61.00 Total overtime hours worked placed in Comp Bank