

**FY '20 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	556.50	28,677.06	-	-	33.70	188.03	590.20	28,865.09
BPZ	320.00	12,809.00	-	-	8.00	-	328.00	12,809.00
Police Department	3,298.75	123,661.74	182.00	9,861.39	611.00	18,957.92	4,091.75	152,481.05
* OT hours worked placed in Comp Bank			24.50	-	-	-	24.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(10.00)	(551.10)	-	-	(10.00)	(551.10)
Liaison @ 50%	(78.00)	(2,865.72)	(2.00)	(110.22)	(6.00)	(220.44)	(86.00)	(3,196.38)
PD Total	<u>3,220.75</u>	<u>120,796.02</u>	<u>194.50</u>	<u>9,200.07</u>	<u>605.00</u>	<u>18,737.48</u>	<u>4,020.25</u>	<u>148,733.57</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	756.20	24,101.07	23.75	1,003.56	155.80	3,022.73	935.75	28,127.36
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Water	135.62	4,804.11	4.42	136.48	2.12	36.83	142.16	4,977.42
Gen Fund total	<u>4,989.07</u>	<u>192,687.26</u>	<u>223.67</u>	<u>10,340.11</u>	<u>804.62</u>	<u>21,985.07</u>	<u>6,017.36</u>	<u>225,012.44</u>
Parks Fund								
Admin	8.97	309.40	-	-	0.63	4.13	9.60	313.53
Streets	39.80	1,268.47	1.25	52.82	8.20	159.09	49.25	1,480.38
Parks Fund total	<u>48.77</u>	<u>1,577.87</u>	<u>1.25</u>	<u>52.82</u>	<u>8.83</u>	<u>163.22</u>	<u>58.85</u>	<u>1,793.91</u>
Sewer Fund								
Admin	216.27	5,791.99	-	-	17.34	80.01	233.61	5,872.00
Sewer	507.75	16,116.90	15.00	553.52	52.25	1,399.96	575.00	18,070.38
Water	270.53	7,583.34	13.46	383.66	8.31	136.22	292.30	8,103.22
Sewer Fund Total	<u>994.55</u>	<u>29,492.23</u>	<u>28.46</u>	<u>937.18</u>	<u>77.90</u>	<u>1,616.19</u>	<u>1,100.91</u>	<u>32,045.60</u>
Water Fund								
Admin	216.26	5,791.75	-	-	17.33	79.82	233.59	5,871.57
Sewer	67.75	1,453.24	-	-	12.25	262.77	80.00	1,716.01
Water	526.85	14,921.09	30.12	849.35	18.57	230.87	575.54	16,001.31
Water Fund Total	<u>810.86</u>	<u>22,166.08</u>	<u>30.12</u>	<u>849.35</u>	<u>48.15</u>	<u>573.46</u>	<u>889.13</u>	<u>23,588.89</u>
Total	<u>6,843.25</u>	<u>\$ 245,923.44</u>	<u>283.50</u>	<u>\$ 12,179.46</u>	<u>939.50</u>	<u>\$ 24,337.94</u>	<u>8,066.25</u>	<u>\$ 282,440.84</u>
							8,066.25	\$ 282,440.84

This report covers payroll check dates: 07/11/19 & 07/25/19 J5N, & 07/31/19 J5Q QTRLY

* 25.50 Total overtime hours worked placed in Comp Bank