

**FY '20 AUGUST 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	540.24	18,827.86	0.68	17.17	54.97	262.70	595.89	19,107.73
BPZ	261.00	11,291.24	-	-	59.00	1,517.76	320.00	12,809.00
Police Department	3,101.50	114,444.22	110.50	5,872.26	631.00	20,984.73	3,843.00	141,301.21
* OT hours worked placed in Comp Bank			40.00	-	-	-	40.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(11.00)	(606.21)	-	-	(11.00)	(606.21)
Liaison @ 50%	(77.50)	(2,847.35)	(9.00)	(495.99)	(2.50)	(91.85)	(89.00)	(3,435.19)
PD Total	<u>3,024.00</u>	<u>111,596.87</u>	<u>130.50</u>	<u>4,770.06</u>	<u>628.50</u>	<u>20,892.88</u>	<u>3,783.00</u>	<u>137,259.81</u>
Streets	843.60	25,452.11	0.95	37.34	68.40	1,671.69	912.95	27,161.14
Water	<u>117.63</u>	<u>4,455.92</u>	<u>2.66</u>	<u>74.80</u>	<u>19.97</u>	<u>379.62</u>	<u>140.26</u>	<u>4,910.34</u>
Gen Fund total	<u>4,786.47</u>	<u>171,624.00</u>	<u>134.79</u>	<u>4,899.37</u>	<u>830.84</u>	<u>24,724.65</u>	<u>5,752.10</u>	<u>201,248.02</u>
Parks Fund								
Admin	8.22	308.48	-	-	1.38	5.04	9.60	313.52
Streets	<u>44.40</u>	<u>1,339.57</u>	<u>0.05</u>	<u>1.96</u>	<u>3.60</u>	<u>87.99</u>	<u>48.05</u>	<u>1,429.52</u>
Parks Fund total	<u>52.62</u>	<u>1,648.05</u>	<u>0.05</u>	<u>1.96</u>	<u>4.98</u>	<u>93.03</u>	<u>57.65</u>	<u>1,743.04</u>
Sewer Fund								
Admin	213.65	5,741.57	0.66	16.66	19.95	130.25	234.26	5,888.48
Sewer	524.00	16,664.90	28.00	1,107.90	36.00	851.96	588.00	18,624.76
Water	<u>245.14</u>	<u>7,167.05</u>	<u>14.86</u>	<u>408.43</u>	<u>33.26</u>	<u>535.51</u>	<u>293.26</u>	<u>8,110.99</u>
Sewer Fund Total	<u>982.79</u>	<u>29,573.52</u>	<u>43.52</u>	<u>1,532.99</u>	<u>89.21</u>	<u>1,517.72</u>	<u>1,115.52</u>	<u>32,624.23</u>
Water Fund								
Admin	213.64	5,741.35	0.66	16.66	19.95	130.23	234.25	5,888.24
Sewer	76.00	1,630.20	-	-	4.00	85.80	80.00	1,716.00
Water	448.23	14,080.54	33.48	932.02	95.77	1,016.58	577.48	16,029.14
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
Water Fund Total	<u>737.87</u>	<u>21,452.09</u>	<u>38.14</u>	<u>948.68</u>	<u>119.72</u>	<u>1,232.61</u>	<u>895.73</u>	<u>23,633.38</u>
Total	<u>6,559.75</u>	<u>\$ 224,297.66</u>	<u>216.50</u>	<u>\$ 7,383.00</u>	<u>1,044.75</u>	<u>\$ 27,568.01</u>	<u>7,821.00</u>	<u>\$ 259,248.67</u>
							7,821.00	\$ 259,248.67

This report covers payroll check dates: 08/08/19 & 08/22/19 J5N, & 08/30/19 J5Q

* 44.00 Total overtime hours worked placed in Comp Bank