

**FY '20 SEPTEMBER 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	667.00	20,486.94	1.98	68.01	37.95	140.06	706.93	20,695.01
BPZ	287.00	12,492.80	-	-	33.00	316.20	320.00	12,809.00
Police Department	3,298.50	121,847.20	149.00	8,171.55	516.00	17,189.96	3,963.50	147,208.71
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(21.00)	(1,157.32)	-	-	(21.00)	(1,157.32)
Liaison @ 50%	(80.00)	(2,939.20)	(8.00)	(440.88)	-	-	(88.00)	(3,380.08)
PD Total	<u>3,218.50</u>	<u>118,908.00</u>	<u>128.00</u>	<u>6,573.35</u>	<u>516.00</u>	<u>17,189.96</u>	<u>3,862.50</u>	<u>142,671.31</u>
Streets	824.13	25,007.50	23.75	949.91	95.00	2,116.30	942.88	28,073.71
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Water	<u>126.77</u>	<u>4,633.96</u>	<u>2.42</u>	<u>75.35</u>	<u>10.97</u>	<u>235.69</u>	<u>140.16</u>	<u>4,945.00</u>
Gen Fund total	<u>5,123.40</u>	<u>181,529.20</u>	<u>166.15</u>	<u>7,666.62</u>	<u>692.92</u>	<u>19,998.21</u>	<u>5,982.47</u>	<u>209,194.03</u>
Parks Fund								
Admin	8.97	311.47	0.06	2.06	0.63	2.06	9.66	315.59
Streets	<u>43.37</u>	<u>1,316.18</u>	<u>1.25</u>	<u>49.99</u>	<u>5.00</u>	<u>111.38</u>	<u>49.62</u>	<u>1,477.55</u>
Parks Fund total	<u>52.34</u>	<u>1,627.65</u>	<u>1.31</u>	<u>52.05</u>	<u>5.63</u>	<u>113.44</u>	<u>59.28</u>	<u>1,793.14</u>
Sewer Fund								
Admin	212.14	5,788.95	0.48	16.49	21.46	82.86	234.08	5,888.30
Sewer	522.00	16,933.29	16.00	596.16	38.00	583.59	576.00	18,113.04
Water	<u>252.18</u>	<u>7,267.99</u>	<u>8.89</u>	<u>254.17</u>	<u>26.66</u>	<u>541.73</u>	<u>287.73</u>	<u>8,063.89</u>
Sewer Fund Total	<u>986.32</u>	<u>29,990.23</u>	<u>25.37</u>	<u>866.82</u>	<u>86.12</u>	<u>1,208.18</u>	<u>1,097.81</u>	<u>32,065.23</u>
Water Fund								
Admin	212.14	5,788.88	0.48	16.49	21.46	82.86	234.08	5,888.23
Sewer	74.00	1,587.29	-	-	6.00	128.69	80.00	1,715.98
Water	<u>480.05</u>	<u>14,121.92</u>	<u>18.69</u>	<u>536.81</u>	<u>65.37</u>	<u>1,321.05</u>	<u>564.11</u>	<u>15,979.78</u>
Water Fund Total	<u>766.19</u>	<u>21,498.09</u>	<u>19.17</u>	<u>553.30</u>	<u>92.83</u>	<u>1,532.60</u>	<u>878.19</u>	<u>23,583.99</u>
Total	<u>6,928.25</u>	<u>\$ 234,645.17</u>	<u>212.00</u>	<u>\$ 9,138.79</u>	<u>877.50</u>	<u>\$ 22,852.43</u>	<u>8,017.75</u>	<u>\$ 266,636.39</u>
							8,017.75	\$ 266,636.39

This report covers payroll check dates: 09/05/19 & 09/19/19 J5N, & 09/30/19 J5Q

* 18.00 Total overtime hours worked placed in Comp Bank