

**FY '20 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>									
Admin	660.75	20,587.45	-	-	30.22	218.74	-	690.97	20,806.19
BPZ	274.00	12,588.05	-	-	46.00	556.75	40.00	320.00	13,184.80
Police Department	3,571.00	136,069.44	117.50	6,423.75	375.00	13,658.30	-	4,063.50	156,151.49
* OT hours worked placed in Comp Bank			26.00	-	-	-	-	26.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(13.50)	(661.37)	-	-	-	(13.50)	(661.37)
Liaison @ 50%	(67.50)	(2,528.55)	(2.50)	(140.48)	(12.50)	(468.25)	-	(82.50)	(3,137.28)
PD Total	<u>3,503.50</u>	<u>133,540.89</u>	<u>127.50</u>	<u>5,621.91</u>	<u>362.50</u>	<u>13,190.05</u>	<u>-</u>	<u>3,993.50</u>	<u>152,352.85</u>
Streets	832.20	26,328.94	15.20	692.87	79.80	1,547.83	136.34	927.20	28,705.98
Water	136.46	4,958.78	2.77	88.58	1.42	14.19	-	140.65	5,061.55
<b>Gen Fund total</b>	<u>5,406.91</u>	<u>198,004.11</u>	<u>145.47</u>	<u>6,403.36</u>	<u>519.94</u>	<u>15,527.56</u>	<u>176.34</u>	<u>6,072.32</u>	<u>220,111.37</u>
<b>Parks Fund</b>									
Admin	9.22	319.20	-	-	0.38	1.41	-	9.60	320.61
Streets	43.80	1,385.74	0.80	36.47	4.20	81.47	-	48.80	1,503.68
<b>Parks Fund total</b>	<u>53.02</u>	<u>1,704.94</u>	<u>0.80</u>	<u>36.47</u>	<u>4.58</u>	<u>82.88</u>	<u>-</u>	<u>58.40</u>	<u>1,824.29</u>
<b>Sewer Fund</b>									
Admin	213.64	5,833.45	-	-	19.96	174.58	-	233.60	6,008.03
Sewer	542.00	17,689.40	16.00	611.16	18.00	218.90	-	576.00	18,519.46
Water	269.83	7,849.65	11.49	336.98	9.45	136.19	-	290.77	8,322.82
<b>Sewer Fund Total</b>	<u>1,025.47</u>	<u>31,372.50</u>	<u>27.49</u>	<u>948.14</u>	<u>47.41</u>	<u>529.67</u>	<u>-</u>	<u>1,100.37</u>	<u>32,850.31</u>
<b>Water Fund</b>									
Admin	213.64	5,833.51	-	-	19.94	174.37	-	233.58	6,007.88
Sewer	72.00	1,575.36	-	-	8.00	175.04	-	80.00	1,750.40
Water	524.71	15,635.94	23.74	707.47	22.13	180.01	-	570.58	16,523.42
<b>Water Fund Total</b>	<u>810.35</u>	<u>23,044.81</u>	<u>23.74</u>	<u>707.47</u>	<u>50.07</u>	<u>529.42</u>	<u>-</u>	<u>884.16</u>	<u>24,281.70</u>
<b>Total</b>	<u>7,295.75</u>	<u>\$ 254,126.36</u>	<u>197.50</u>	<u>\$ 8,095.44</u>	<u>622.00</u>	<u>\$ 16,669.53</u>	<u>\$ 176.34</u>	<u>8,115.25</u>	<u>\$ 279,067.67</u>
								8,115.25	\$ 279,067.67

This report covers payroll check dates: 12/12/19 & 12/26/19 J5N, & 12/30/19 J5Q

\* 26.00 Total overtime hours worked placed in Comp Bank