

**FY '20 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	632.36	30,511.16	-	-	52.37	427.83	684.73	30,938.99
BPZ	304.00	12,751.80	-	-	16.00	393.00	320.00	13,144.80
Police Department	4,083.25	155,745.87	62.50	3,367.14	380.72	13,626.71	4,526.47	172,739.72
* OT hours worked placed in Comp Bank			28.00	-	-	-	28.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(10.50)	(514.40)	-	-	(10.50)	(514.40)
Liaison @ 50%	(54.50)	(2,041.57)	(7.50)	(421.43)	(25.50)	(955.23)	(87.50)	(3,418.23)
PD Total	<u>4,028.75</u>	<u>153,704.30</u>	<u>72.50</u>	<u>2,431.32</u>	<u>355.22</u>	<u>12,671.48</u>	<u>4,456.47</u>	<u>168,807.10</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	893.48	27,947.62	39.90	1,697.76	38.00	1,021.04	971.38	30,666.42
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
Water	124.40	4,796.50	4.48	149.64	13.76	188.98	142.64	5,135.12
Gen Fund total	<u>5,982.99</u>	<u>231,211.38</u>	<u>122.88</u>	<u>4,278.72</u>	<u>475.35</u>	<u>14,702.33</u>	<u>6,581.22</u>	<u>250,192.43</u>
Parks Fund								
Admin	8.67	314.25	-	-	0.94	6.61	9.61	320.86
Streets	47.02	1,470.73	2.10	89.37	2.00	53.74	51.12	1,613.84
Parks Fund total	<u>55.69</u>	<u>1,784.98</u>	<u>2.10</u>	<u>89.37</u>	<u>2.94</u>	<u>60.35</u>	<u>60.73</u>	<u>1,934.70</u>
Sewer Fund								
Admin	205.63	5,774.77	-	-	27.99	253.39	233.62	6,028.16
Sewer	547.00	17,623.46	18.00	676.95	13.00	284.84	578.00	18,585.25
Water	260.00	7,721.13	17.41	520.80	20.16	304.04	297.57	8,545.97
Sewer Fund Total	<u>1,012.63</u>	<u>31,119.36</u>	<u>35.41</u>	<u>1,197.75</u>	<u>61.15</u>	<u>842.27</u>	<u>1,109.19</u>	<u>33,159.38</u>
Water Fund								
Admin	205.59	5,774.09	-	-	27.95	252.66	233.54	6,026.75
Sewer	75.00	1,641.00	-	-	5.00	109.40	80.00	1,750.40
Water	517.60	15,425.53	32.11	985.81	32.08	517.38	581.79	16,928.72
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Water Fund Total	<u>798.19</u>	<u>22,840.62</u>	<u>42.11</u>	<u>985.81</u>	<u>65.03</u>	<u>879.44</u>	<u>905.33</u>	<u>24,705.87</u>
Total	<u>7,849.50</u>	<u>\$ 286,956.34</u>	<u>202.50</u>	<u>\$ 6,551.65</u>	<u>604.47</u>	<u>\$ 16,484.39</u>	<u>8,656.47</u>	<u>\$ 309,992.38</u>
							8,656.47	\$ 309,992.38

This report covers payroll check dates: 01/09/2020 & 01/23/2020 J5N, & 01/31/2020 J5Q

* 44.00 Total overtime hours worked placed in Comp Bank