

**FY '20 MARCH 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>
<b>Gen Fund</b>								
Admin	712.04	21,346.01	-	-	53.16	462.57	765.20	21,808.58
BPZ	308.00	13,013.80	-	-	12.00	131.00	320.00	13,144.80
Police Department	3,708.50	138,004.34	168.00	8,661.06	338.90	13,196.41	4,215.40	159,861.81
* OT hours worked placed in Comp Bank			38.00	-	-	-	38.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(43.50)	(2,131.07)	-	-	(43.50)	(2,131.07)
Liaison @ 50%	(67.25)	(2,519.19)	(4.50)	(252.86)	(12.75)	(477.62)	(84.50)	(3,249.66)
PD Total	<u>3,641.25</u>	<u>135,485.16</u>	<u>158.00</u>	<u>6,277.14</u>	<u>326.15</u>	<u>12,718.80</u>	<u>4,125.40</u>	<u>154,481.09</u>
Streets	871.16	26,804.02	43.70	1,931.43	41.80	1,107.54	956.66	29,842.99
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Water	129.28	4,772.74	4.55	148.89	8.46	193.97	142.29	5,115.60
<b>Gen Fund total</b>	<u>5,661.73</u>	<u>201,421.73</u>	<u>216.25</u>	<u>8,357.46</u>	<u>441.57</u>	<u>14,613.88</u>	<u>6,319.55</u>	<u>224,393.06</u>
<b>Parks Fund</b>								
Admin	8.38	311.17	-	-	1.22	9.45	9.60	320.62
Streets	45.84	1,410.35	2.30	101.66	2.20	58.29	50.34	1,570.30
<b>Parks Fund total</b>	<u>54.22</u>	<u>1,721.52</u>	<u>2.30</u>	<u>101.66</u>	<u>3.42</u>	<u>67.74</u>	<u>59.94</u>	<u>1,890.92</u>
<b>Sewer Fund</b>								
Admin	211.79	5,832.92	-	-	21.81	214.69	233.60	6,047.61
Sewer	560.00	17,908.30	18.00	676.95	-	-	578.00	18,585.25
Water	259.83	7,551.28	10.13	314.39	19.01	414.90	288.97	8,280.57
<b>Sewer Fund Total</b>	<u>1,031.62</u>	<u>31,292.50</u>	<u>28.13</u>	<u>991.34</u>	<u>40.82</u>	<u>629.59</u>	<u>1,100.57</u>	<u>32,913.43</u>
<b>Water Fund</b>								
Admin	211.79	5,832.98	-	-	21.81	214.67	233.60	6,047.65
Sewer	80.00	1,750.40	-	-	-	-	80.00	1,750.40
Water	502.89	14,811.91	25.32	774.14	42.53	940.56	570.74	16,526.61
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
<b>Water Fund Total</b>	<u>794.68</u>	<u>22,395.29</u>	<u>33.32</u>	<u>774.14</u>	<u>64.34</u>	<u>1,155.23</u>	<u>892.34</u>	<u>24,324.66</u>
<b>Total</b>	<u><u>7,542.25</u></u>	<u><u>\$ 256,831.04</u></u>	<u><u>280.00</u></u>	<u><u>\$ 10,224.60</u></u>	<u><u>550.15</u></u>	<u><u>\$ 16,466.44</u></u>	<u><u>8,372.40</u></u>	<u><u>\$ 283,522.07</u></u>
							<u>8,372.40</u>	<u>\$ 283,522.07</u>

This report covers payroll check dates: 03/05/2020 & 03/19/2020 J5N, & 03/31/2020 J5Q

\* 56.00 Total overtime hours worked placed in Comp Bank