

**FY '20 OCTOBER 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	1,049.83	39,710.25	-	-	44.72	534.91	1,094.55	40,245.16
BPZ	462.50	18,960.54	-	-	17.50	252.96	480.00	19,213.50
Police Department	5,058.75	182,575.95	170.50	8,850.99	513.50	19,039.83	5,742.75	210,466.77
* OT hours worked placed in Comp Bank			29.00	-	-	-	29.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(14.50)	(799.10)	-	-	(14.50)	(799.10)
Liaison @ 50%	(114.00)	(4,188.36)	(11.25)	(619.99)	(6.00)	(220.44)	(131.25)	(5,028.79)
PD Total	<u>4,944.75</u>	<u>178,387.59</u>	<u>173.75</u>	<u>7,431.90</u>	<u>507.50</u>	<u>18,819.39</u>	<u>5,626.00</u>	<u>204,638.88</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,202.70	36,824.20	15.20	623.23	165.30	3,861.50	1,383.20	41,308.93
Water	199.46	7,213.33	7.49	235.67	6.94	83.66	213.89	7,532.66
Gen Fund total	<u>7,859.24</u>	<u>282,595.91</u>	<u>196.44</u>	<u>8,290.80</u>	<u>741.96</u>	<u>23,552.42</u>	<u>8,797.64</u>	<u>314,439.13</u>
Parks Fund								
Admin	13.92	463.63	-	-	0.48	6.64	14.40	470.27
Streets	63.30	1,938.10	0.80	32.80	8.70	203.24	72.80	2,174.14
Parks Fund total	<u>77.22</u>	<u>2,401.73</u>	<u>0.80</u>	<u>32.80</u>	<u>9.18</u>	<u>209.88</u>	<u>87.20</u>	<u>2,644.41</u>
Sewer Fund								
Admin	319.00	8,455.21	-	-	31.40	352.50	350.40	8,807.71
Sewer	726.00	24,668.23	34.00	1,256.07	114.00	1,607.06	874.00	27,531.36
Water	376.56	11,012.12	25.87	763.42	41.04	679.01	443.47	12,454.55
Sewer Fund Total	<u>1,421.56</u>	<u>44,135.56</u>	<u>59.87</u>	<u>2,019.49</u>	<u>186.44</u>	<u>2,638.57</u>	<u>1,667.87</u>	<u>48,793.62</u>
Water Fund								
Admin	319.00	8,455.15	-	-	31.40	352.48	350.40	8,807.63
Sewer	114.00	2,445.30	-	-	6.00	128.70	120.00	2,574.00
Water	759.98	22,259.40	61.64	1,841.90	56.02	829.31	877.64	24,930.61
Water Fund Total	<u>1,192.98</u>	<u>33,159.85</u>	<u>61.64</u>	<u>1,841.90</u>	<u>93.42</u>	<u>1,310.49</u>	<u>1,348.04</u>	<u>36,312.24</u>
Total	<u>10,551.00</u>	<u>\$ 362,293.05</u>	<u>318.75</u>	<u>\$ 12,184.99</u>	<u>1,031.00</u>	<u>\$ 27,711.36</u>	<u>11,900.75</u>	<u>\$ 402,189.40</u>
							11,900.75	\$ 402,189.40

This report covers payroll check dates: 10/03/19, 10/17/19 & 10/31/19 J5N, & 10/31/19 J5Q

* 29.00 Total overtime hours worked placed in Comp Bank