

**FY '16 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>Total Hrs</u>	<u>Total \$</u>
Gen Fund								
Admin	922.67	29,072.37	-	-	205.52	1,176.30	1,128.19	30,248.67
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	463.00	17,647.56	-	-	17.00	498.75	480.00	18,146.31
Police Department	4,977.00	170,549.02	201.25	10,179.56	581.00	17,448.38	5,759.25	198,176.96
* OT hours worked placed in Comp Bank			34.00	-	-	-	34.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(20.50)	(951.72)	-	-	(20.50)	(951.72)
Liaison @ 50%	(108.50)	(3,640.98)	(3.25)	(160.64)	(15.50)	(510.73)	(127.25)	(4,312.34)
PD Total	<u>4,868.50</u>	<u>166,908.05</u>	<u>211.50</u>	<u>9,067.21</u>	<u>565.50</u>	<u>16,937.66</u>	<u>5,645.50</u>	<u>192,912.91</u>
Streets	1,334.75	36,587.07	32.30	1,243.90	33.25	239.95	1,400.30	38,070.92
* OT hours worked placed in Comp Bank			22.00	-	-	-	22.00	-
Water	165.98	6,481.52	5.21	168.62	24.18	14.22	195.37	6,664.36
Gen Fund total	<u>7,754.90</u>	<u>256,696.57</u>	<u>273.01</u>	<u>10,479.73</u>	<u>845.45</u>	<u>18,866.88</u>	<u>8,873.36</u>	<u>286,043.17</u>
Parks Fund								
Admin	9.92	483.69	-	-	5.28	24.44	15.20	508.13
Streets	70.25	1,925.61	1.70	65.48	1.75	12.63	73.70	2,003.72
Parks Fund total	<u>80.17</u>	<u>2,409.30</u>	<u>1.70</u>	<u>65.48</u>	<u>7.03</u>	<u>37.07</u>	<u>88.90</u>	<u>2,511.85</u>
Sewer Fund								
Admin	288.59	8,239.54	-	-	72.61	554.56	361.20	8,794.10
Sewer	815.75	23,093.47	31.00	1,042.23	26.25	393.55	873.00	24,529.25
Water	313.42	10,401.61	13.88	429.52	45.70	71.44	373.00	10,902.57
Sewer Fund Total	<u>1,417.76</u>	<u>41,734.62</u>	<u>44.88</u>	<u>1,471.75</u>	<u>144.56</u>	<u>1,019.55</u>	<u>1,607.20</u>	<u>44,225.92</u>
Water Fund								
Admin	288.57	8,239.33	-	-	72.59	554.26	361.16	8,793.59
Sewer	111.75	2,382.51	-	-	10.25	239.85	122.00	2,622.36
Water	552.60	23,064.54	19.91	688.46	184.12	71.44	756.63	23,824.44
Water Fund Total	<u>952.92</u>	<u>33,686.38</u>	<u>19.91</u>	<u>688.46</u>	<u>266.96</u>	<u>865.55</u>	<u>1,239.79</u>	<u>35,240.39</u>
Total	<u>10,205.75</u>	<u>\$ 334,526.87</u>	<u>339.50</u>	<u>\$ 12,705.42</u>	<u>1,264.00</u>	<u>\$ 20,789.05</u>	<u>11,809.25</u>	<u>\$ 368,021.33</u>
							11,809.25	\$ 368,021.33

This report covers payroll check dates: 12/03/15, 12/17/15, 12/30/15 J5N, & 12/30/15 J5Q

* 58.00 Total overtime hours worked placed in Comp Bank