

**FY '16 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	735.48	20,480.44	-	-	25.77	206.19	761.25	20,686.63
BPZ	272.00	11,626.38	-	-	48.00	471.16	320.00	12,097.54
Police Department	3,019.00	103,205.39	151.00	7,183.15	498.00	14,910.98	3,668.00	125,299.52
* OT hours worked placed in Comp Bank			35.50	-	-	-	35.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(31.50)	(1,462.40)	-	-	(31.50)	(1,462.40)
Liaison @ 50%	(72.50)	(2,388.88)	(8.50)	(420.12)	(7.50)	(247.13)	(88.50)	(3,056.12)
PD Total	<u>2,946.50</u>	<u>100,816.52</u>	<u>146.50</u>	<u>5,300.64</u>	<u>490.50</u>	<u>14,663.86</u>	<u>3,583.50</u>	<u>120,781.01</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	787.55	21,817.54	32.30	1,228.85	138.71	3,439.96	958.56	26,486.35
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
Water	110.08	4,105.46	4.42	138.63	17.34	78.20	131.84	4,322.29
<b>Gen Fund total</b>	<u>4,851.61</u>	<u>158,846.34</u>	<u>197.22</u>	<u>6,668.12</u>	<u>720.32</u>	<u>18,859.37</u>	<u>5,769.15</u>	<u>184,373.82</u>
<b>Parks Fund</b>								
Admin	9.36	322.46	-	-	0.24	-	9.60	322.46
Streets	41.45	1,148.30	1.70	64.69	7.29	180.78	50.44	1,393.77
<b>Parks Fund total</b>	<u>50.81</u>	<u>1,470.76</u>	<u>1.70</u>	<u>64.69</u>	<u>7.53</u>	<u>180.78</u>	<u>60.04</u>	<u>1,716.23</u>
<b>Sewer Fund</b>								
Admin	215.96	5,507.45	-	-	19.25	200.12	235.21	5,707.57
Sewer	523.00	15,166.51	16.00	531.14	38.00	439.61	577.00	16,137.26
Water	228.74	6,624.27	14.79	437.12	17.95	75.90	261.48	7,137.29
<b>Sewer Fund Total</b>	<u>967.70</u>	<u>27,298.23</u>	<u>30.79</u>	<u>968.26</u>	<u>75.20</u>	<u>715.63</u>	<u>1,073.69</u>	<u>28,982.12</u>
<b>Water Fund</b>								
Admin	215.95	5,507.51	-	-	19.24	200.12	235.19	5,707.63
Sewer	78.00	1,662.96	-	-	3.00	74.62	81.00	1,737.58
Water	410.18	11,775.08	14.79	437.12	23.71	75.90	448.68	12,288.10
* OT hours worked placed in Comp Bank			13.00	-	-	-	13.00	-
<b>Water Fund Total</b>	<u>704.13</u>	<u>18,945.55</u>	<u>27.79</u>	<u>437.12</u>	<u>45.95</u>	<u>350.64</u>	<u>777.87</u>	<u>19,733.31</u>
<b>Total</b>	<u>6,574.25</u>	<u>\$ 206,560.88</u>	<u>257.50</u>	<u>\$ 8,138.19</u>	<u>849.00</u>	<u>\$ 20,106.42</u>	<u>7,680.75</u>	<u>\$ 234,805.48</u>
							7,680.75	\$ 234,805.48

This report covers payroll check dates: 03/10/16, 03/24/16 J5N, & 03/31/16 J5Q

\* 62.50 Total overtime hours worked placed in Comp Bank