

**FY '17 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>
<b>Gen Fund</b>								
Admin	620.92	31,120.71	-	-	105.94	133.19	726.86	31,253.90
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	304.00	11,829.16	-	-	16.00	510.96	320.00	12,340.12
Police Department	2,947.00	99,469.55	120.50	6,518.69	706.64	23,059.90	3,774.14	129,048.14
* OT hours worked placed in Comp Bank			37.00	-	-	-	37.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(7.00)	(360.47)	-	-	(7.00)	(360.47)
Liaison @ 50%	(71.00)	(2,386.31)	(6.50)	(327.70)	(9.00)	(302.49)	(86.50)	(3,016.50)
PD Total	<u>2,876.00</u>	<u>97,083.24</u>	<u>144.00</u>	<u>5,830.52</u>	<u>697.64</u>	<u>22,757.41</u>	<u>3,717.64</u>	<u>125,671.17</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	874.95	24,227.78	20.90	744.94	37.05	968.59	932.90	25,941.31
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Water	125.38	4,221.39	0.89	27.41	1.02	21.75	127.29	4,270.55
<b>Gen Fund total</b>	<u>4,801.25</u>	<u>169,982.28</u>	<u>177.79</u>	<u>6,602.87</u>	<u>857.65</u>	<u>24,391.90</u>	<u>5,836.69</u>	<u>200,977.05</u>
<b>Parks Fund</b>								
Admin	6.74	331.32	-	-	2.86	-	9.60	331.32
Streets	46.05	1,275.14	1.10	39.21	1.95	50.98	49.10	1,365.33
<b>Parks Fund total</b>	<u>52.79</u>	<u>1,606.46</u>	<u>1.10</u>	<u>39.21</u>	<u>4.81</u>	<u>50.98</u>	<u>58.70</u>	<u>1,696.65</u>
<b>Sewer Fund</b>								
Admin	202.42	5,969.84	-	-	34.10	129.27	236.52	6,099.11
Sewer	471.25	14,876.81	18.00	622.10	89.75	1,080.94	579.00	16,579.85
Water	217.21	6,237.22	9.82	288.77	25.99	511.12	253.02	7,037.11
<b>Sewer Fund Total</b>	<u>890.88</u>	<u>27,083.87</u>	<u>27.82</u>	<u>910.87</u>	<u>149.84</u>	<u>1,721.33</u>	<u>1,068.54</u>	<u>29,716.07</u>
<b>Water Fund</b>								
Admin	202.42	5,969.88	-	-	34.10	129.27	236.52	6,099.15
Sewer	79.25	1,723.69	-	-	1.75	48.94	81.00	1,772.63
Water	404.41	11,748.56	11.29	328.30	25.99	511.12	441.69	12,587.98
* OT hours worked placed in Comp Bank			11.00	-	-	-	11.00	-
<b>Water Fund Total</b>	<u>686.08</u>	<u>19,442.13</u>	<u>22.29</u>	<u>328.30</u>	<u>61.84</u>	<u>689.33</u>	<u>770.21</u>	<u>20,459.76</u>
<b>Total</b>	<u>6,431.00</u>	<u>\$218,114.74</u>	<u>229.00</u>	<u>\$7,881.25</u>	<u>1,074.14</u>	<u>\$26,853.54</u>	<u>7,734.14</u>	<u>\$252,849.53</u>
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This report covers payroll check dates: 10/06/16, 10/20/16 J5N, & 10/31/16 J5Q

\* 60.00 Total overtime hours worked placed in Comp Bank