

**FY '17 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	999.53	30,031.59	1.02	23.88	64.69	193.42	1,065.24	30,248.89
BPZ	431.00	17,696.04	-	-	49.00	999.39	480.00	18,695.43
Police Department	4,507.50	156,427.69	272.00	15,223.23	457.50	17,455.18	5,237.00	189,106.10
* OT hours worked placed in Comp Bank			33.00	-	-	-	33.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(23.00)	(1,195.77)	-	-	(23.00)	(1,195.77)
Liaison @ 50%	(120.25)	(4,221.29)	(4.75)	(241.83)	(8.00)	(271.52)	(133.00)	(4,734.64)
PD Total	<u>4,387.25</u>	<u>152,206.40</u>	<u>277.25</u>	<u>13,785.64</u>	<u>449.50</u>	<u>17,183.66</u>	<u>5,114.00</u>	<u>183,175.70</u>
Streets	1,315.75	37,507.20	88.35	3,456.18	52.25	666.81	1,456.35	41,630.19
* OT hours worked placed in Comp Bank			31.00	-	-	-	31.00	-
Sewer	59.00	2,913.33	-	-	1.00	-	60.00	2,913.33
Water	119.74	6,386.84	9.74	306.99	101.13	1,610.70	230.61	8,304.53
Gen Fund total	<u>7,312.27</u>	<u>246,741.40</u>	<u>407.36</u>	<u>17,572.69</u>	<u>717.57</u>	<u>20,653.98</u>	<u>8,437.20</u>	<u>284,968.07</u>
Parks Fund								
Admin	12.96	501.93	-	-	1.44	-	14.40	501.93
Streets	69.25	1,974.07	4.65	181.92	2.75	35.10	76.65	2,191.09
Parks Fund total	<u>82.21</u>	<u>2,476.00</u>	<u>4.65</u>	<u>181.92</u>	<u>4.19</u>	<u>35.10</u>	<u>91.05</u>	<u>2,693.02</u>
Sewer Fund								
Admin	327.26	9,091.21	0.99	23.18	28.19	187.82	356.44	9,302.21
Sewer	702.00	19,124.26	28.00	981.63	20.00	408.74	750.00	20,514.63
Water	291.93	10,059.81	25.34	749.16	105.73	1,681.76	423.00	12,490.73
Sewer Fund Total	<u>1,321.19</u>	<u>38,275.28</u>	<u>54.33</u>	<u>1,753.97</u>	<u>153.92</u>	<u>2,278.32</u>	<u>1,529.44</u>	<u>42,307.57</u>
Water Fund								
Admin	327.25	9,091.03	0.99	23.18	28.18	187.66	356.42	9,301.87
Sewer	167.00	5,286.06	-	-	15.00	329.56	182.00	5,615.62
Water	567.33	18,684.78	45.92	1,360.08	114.04	1,728.14	727.29	21,773.00
* OT hours worked placed in Comp Bank			5.00	-	-	-	5.00	-
Water Fund Total	<u>1,061.58</u>	<u>33,061.87</u>	<u>51.91</u>	<u>1,383.26</u>	<u>157.22</u>	<u>2,245.36</u>	<u>1,270.71</u>	<u>36,690.49</u>
Total	<u>9,777.25</u>	<u>\$320,554.55</u>	<u>518.25</u>	<u>\$20,891.84</u>	<u>1,032.90</u>	<u>\$25,212.76</u>	<u>11,328.40</u>	<u>\$366,659.15</u>
							11,328.40	\$366,659.15

This report covers payroll check dates: 12/01/16, 12/15/16, & 12/29/16 J5N, & 12/29/16 J5Q

* 69.00 Total overtime hours worked placed in Comp Bank