

**FY '17 JANUARY 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	585.68	29,598.82	-	-	30.79	272.50	616.47	29,871.32
BPZ	294.00	11,742.02	-	-	26.00	721.60	320.00	12,463.62
Police Department	3,412.75	122,622.47	99.50	5,618.41	340.25	10,755.95	3,852.50	138,996.83
* OT hours worked placed in Comp Bank			24.00	-	-	-	24.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(12.00)	(623.88)	-	-	(12.00)	(623.88)
Liaison @ 50%	(66.75)	(2,265.50)	-	-	(29.25)	(992.75)	(96.00)	(3,258.24)
PD Total	<u>3,346.00</u>	<u>120,356.98</u>	<u>111.50</u>	<u>4,994.53</u>	<u>311.00</u>	<u>9,763.21</u>	<u>3,768.50</u>	<u>135,114.71</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	905.35	25,662.97	69.35	2,701.98	21.85	595.86	996.55	28,960.81
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
Sewer	39.00	1,942.22	-	-	1.00	-	40.00	1,942.22
Water	70.20	1,653.05	3.92	122.62	4.76	102.53	78.88	1,878.20
Gen Fund total	<u>5,240.23</u>	<u>192,456.06</u>	<u>199.77</u>	<u>7,819.13</u>	<u>395.40</u>	<u>11,455.70</u>	<u>5,835.40</u>	<u>211,730.88</u>
Parks Fund								
Admin	9.28	334.62	-	-	0.32	-	9.60	334.62
Streets	47.65	1,350.69	3.65	142.22	1.15	31.36	52.45	1,524.27
Parks Fund total	<u>56.93</u>	<u>1,685.31</u>	<u>3.65</u>	<u>142.22</u>	<u>1.47</u>	<u>31.36</u>	<u>62.05</u>	<u>1,858.89</u>
Sewer Fund								
Admin	215.65	5,947.24	-	-	22.20	264.58	237.85	6,211.82
Sewer	485.25	13,378.53	16.00	550.19	2.75	16.48	504.00	13,945.20
Water	188.85	4,178.90	16.65	479.95	4.87	104.10	210.37	4,762.95
Sewer Fund Total	<u>889.75</u>	<u>23,504.67</u>	<u>32.65</u>	<u>1,030.14</u>	<u>29.82</u>	<u>385.16</u>	<u>952.22</u>	<u>24,919.97</u>
Water Fund								
Admin	215.64	5,947.02	-	-	22.19	264.38	237.83	6,211.40
Sewer	118.25	3,683.32	-	-	1.75	16.48	120.00	3,699.80
Water	374.45	9,798.16	27.43	799.96	4.87	104.10	406.75	10,702.22
Water Fund Total	<u>708.34</u>	<u>19,428.50</u>	<u>27.43</u>	<u>799.96</u>	<u>28.81</u>	<u>384.96</u>	<u>764.58</u>	<u>20,613.42</u>
Total	<u>6,895.25</u>	<u>\$ 237,074.54</u>	<u>263.50</u>	<u>\$ 9,791.45</u>	<u>455.50</u>	<u>\$ 12,257.18</u>	<u>7,614.25</u>	<u>\$ 259,123.16</u>
							7,614.25	\$ 259,123.16

This report covers payroll check dates: 01/12/17 & 01/26/17 J5N, & 01/31/17 J5Q

* 39.00 Total overtime hours worked placed in Comp Bank