

**FY '17 APRIL 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	673.80	31,013.11	-	-	17.35	254.43	691.15	31,267.54
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	266.00	11,973.80	-	-	54.00	489.82	320.00	12,463.62
Police Department	3,031.50	103,248.42	165.50	8,978.07	265.00	8,486.80	3,462.00	120,713.29
* OT hours worked placed in Comp Bank			52.00	-	-	-	52.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(25.50)	(1,325.75)	-	-	(25.50)	(1,325.75)
Liaison @ 50%	(77.00)	(2,668.82)	(2.50)	(129.98)	(3.00)	(103.98)	(82.50)	(2,902.78)
PD Total	<u>2,954.50</u>	<u>100,579.60</u>	<u>189.50</u>	<u>7,522.35</u>	<u>262.00</u>	<u>8,382.82</u>	<u>3,406.00</u>	<u>116,484.77</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	744.80	21,022.37	21.85	829.29	167.20	4,426.97	933.85	26,278.63
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Sewer	32.00	1,942.22	-	-	8.00	-	40.00	1,942.22
Water	74.97	1,690.57	3.62	109.63	9.83	201.08	88.42	2,001.28
<b>Gen Fund total</b>	<u>4,746.07</u>	<u>169,721.67</u>	<u>226.97</u>	<u>8,461.27</u>	<u>518.38</u>	<u>13,755.12</u>	<u>5,491.42</u>	<u>191,938.06</u>
<b>Parks Fund</b>								
Admin	9.44	334.62	-	-	0.16	-	9.60	334.62
Streets	39.20	1,106.43	1.15	43.64	8.80	233.01	49.15	1,383.08
<b>Parks Fund total</b>	<u>48.64</u>	<u>1,441.05</u>	<u>1.15</u>	<u>43.64</u>	<u>8.96</u>	<u>233.01</u>	<u>58.75</u>	<u>1,717.70</u>
<b>Sewer Fund</b>								
Admin	225.51	5,972.56	-	-	13.00	247.03	238.51	6,219.59
Sewer	438.75	12,406.96	16.00	550.18	42.25	604.08	497.00	13,561.22
Water	202.83	4,307.49	11.93	338.68	22.77	456.97	237.53	5,103.14
<b>Sewer Fund Total</b>	<u>867.09</u>	<u>22,687.01</u>	<u>27.93</u>	<u>888.86</u>	<u>78.02</u>	<u>1,308.08</u>	<u>973.04</u>	<u>24,883.95</u>
<b>Water Fund</b>								
Admin	225.50	5,972.38	-	-	12.99	246.87	238.49	6,219.25
Sewer	90.75	3,232.94	-	-	30.25	499.83	121.00	3,732.77
Water	424.20	10,445.69	22.95	643.69	65.40	1,300.62	512.55	12,390.00
<b>Water Fund Total</b>	<u>740.45</u>	<u>19,651.01</u>	<u>22.95</u>	<u>643.69</u>	<u>108.64</u>	<u>2,047.32</u>	<u>872.04</u>	<u>22,342.02</u>
<b>Total</b>	<u>6,402.25</u>	<u>\$213,500.74</u>	<u>279.00</u>	<u>\$10,037.46</u>	<u>714.00</u>	<u>\$17,343.53</u>	<u>7,395.25</u>	<u>\$240,881.73</u>
							7,395.25	\$240,881.73

This report covers payroll check dates: 04/06/17 & 04/20/17 J5N, & 04/28/17 J5Q

\* 64.00 Total overtime hours worked placed in Comp Bank