

**FY '18 SEPTEMBER 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	593.86	19,685.82	-	-	64.16	210.30	658.02	19,896.12
BPZ	294.00	11,890.68	-	-	26.00	572.94	320.00	12,463.62
Police Department	3,365.00	112,750.25	173.00	8,718.72	440.50	14,505.45	3,978.50	135,974.42
* OT hours worked placed in Comp Bank			89.00	-	-	-	89.00	-
PD Reimbursments								
HIDI OT @ 100%	-	-	(11.50)	(597.89)	-	-	(11.50)	(597.89)
Liaison @ 50%	(75.75)	(2,625.50)	(10.25)	(532.90)	(4.25)	(147.31)	(90.25)	(3,305.70)
PD Total	<u>3,289.25</u>	<u>110,124.76</u>	<u>240.25</u>	<u>7,587.93</u>	<u>436.25</u>	<u>14,358.15</u>	<u>3,965.75</u>	<u>132,070.83</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	858.33	25,081.06	37.05	1,433.86	53.68	368.57	949.06	26,883.49
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Sewer	38.00	1,942.22	-	-	2.00	-	40.00	1,942.22
Water	66.20	1,497.32	1.61	45.51	18.74	399.85	86.55	1,942.68
Gen Fund total	<u>5,139.64</u>	<u>170,221.86</u>	<u>280.91</u>	<u>9,067.30</u>	<u>600.83</u>	<u>15,909.81</u>	<u>6,021.38</u>	<u>195,198.96</u>
Parks Fund								
Admin	8.48	334.62	-	-	1.12	-	9.60	334.62
Streets	45.17	1,319.92	1.95	75.47	2.82	19.25	49.94	1,414.64
Parks Fund total	<u>53.65</u>	<u>1,654.54</u>	<u>1.95</u>	<u>75.47</u>	<u>3.94</u>	<u>19.25</u>	<u>59.54</u>	<u>1,749.26</u>
Sewer Fund								
Admin	196.46	5,613.29	-	-	35.36	204.12	231.82	5,817.41
Sewer	461.25	12,543.97	16.00	550.18	18.75	294.88	496.00	13,389.03
Water	188.81	4,058.76	8.06	226.80	37.23	743.11	234.10	5,028.67
Sewer Fund Total	<u>846.52</u>	<u>22,216.02</u>	<u>24.06</u>	<u>776.98</u>	<u>91.34</u>	<u>1,242.11</u>	<u>961.92</u>	<u>24,235.11</u>
Water Fund								
Admin	196.45	5,613.11	-	-	35.36	204.12	231.81	5,817.23
Sewer	111.25	3,424.05	-	-	8.75	136.56	120.00	3,560.61
Water	443.99	10,894.88	19.33	545.41	47.03	927.60	510.35	12,367.89
Water Fund Total	<u>751.69</u>	<u>19,932.04</u>	<u>19.33</u>	<u>545.41</u>	<u>91.14</u>	<u>1,268.28</u>	<u>862.16</u>	<u>21,745.73</u>
Total	<u>6,791.50</u>	<u>\$ 214,024.46</u>	<u>326.25</u>	<u>\$ 10,465.16</u>	<u>787.25</u>	<u>\$ 18,439.45</u>	<u>7,905.00</u>	<u>\$ 242,929.06</u>
							7,905.00	\$ 242,929.06

This report covers payroll check dates: 09/07/17 & 09/21/17 J5N, & 09/29/17 J5Q

* 91.00 Total overtime hours worked placed in Comp Bank