

**FY '18 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>
Gen Fund								
Admin	665.64	30,760.85	-	-	60.11	50.67	725.75	30,811.52
BPZ	284.00	11,409.54	-	-	56.37	1,633.19	340.37	13,042.73
Police Department	3,254.00	108,292.32	187.50	9,799.93	478.00	15,787.20	3,919.50	133,879.45
* OT hours worked placed in Comp Bank			46.50	-	-	-	46.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(12.00)	(623.88)	-	-	(12.00)	(623.88)
Liaison @ 50%	(69.00)	(2,391.54)	(12.00)	(623.88)	(11.00)	(381.26)	(92.00)	(3,396.68)
PD Total	<u>3,185.00</u>	<u>105,900.78</u>	<u>210.00</u>	<u>8,552.17</u>	<u>467.00</u>	<u>15,405.94</u>	<u>3,862.00</u>	<u>129,858.89</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	751.45	23,121.12	11.40	490.82	160.55	2,328.23	923.40	25,940.17
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Sewer	40.00	1,942.22	-	-	-	-	40.00	1,942.22
Water	82.47	1,842.56	3.55	103.12	2.33	49.09	88.35	1,994.77
Gen Fund total	<u>5,008.56</u>	<u>176,477.07</u>	<u>227.95</u>	<u>9,146.11</u>	<u>746.36</u>	<u>19,467.12</u>	<u>5,982.87</u>	<u>205,090.30</u>
Parks Fund								
Admin	8.00	334.62	-	-	1.60	-	9.60	334.62
Streets	39.55	1,216.90	0.60	25.83	8.45	122.54	48.60	1,365.27
Parks Fund total	<u>47.55</u>	<u>1,551.52</u>	<u>0.60</u>	<u>25.83</u>	<u>10.05</u>	<u>122.54</u>	<u>58.20</u>	<u>1,699.89</u>
Sewer Fund								
Admin	210.94	5,752.62	-	-	19.90	49.27	230.84	5,801.89
Sewer	460.00	12,412.69	16.00	550.18	60.00	1,217.77	536.00	14,180.64
Water	200.47	4,309.63	11.18	318.23	25.13	474.84	236.78	5,102.70
Sewer Fund Total	<u>871.41</u>	<u>22,474.94</u>	<u>27.18</u>	<u>868.41</u>	<u>105.03</u>	<u>1,741.88</u>	<u>1,003.62</u>	<u>25,085.23</u>
Water Fund								
Admin	210.92	5,752.28	-	-	19.89	49.11	230.81	5,801.39
Sewer	108.00	3,317.84	-	-	12.00	242.76	120.00	3,560.60
Water	460.06	11,204.19	31.27	886.26	29.54	562.12	520.87	12,652.57
Water Fund Total	<u>778.98</u>	<u>20,274.31</u>	<u>31.27</u>	<u>886.26</u>	<u>61.43</u>	<u>853.99</u>	<u>871.68</u>	<u>22,014.56</u>
Total	<u>6,706.50</u>	<u>\$ 220,777.84</u>	<u>287.00</u>	<u>\$ 10,926.61</u>	<u>922.87</u>	<u>\$ 22,185.53</u>	<u>7,916.37</u>	<u>\$ 253,889.98</u>
							7,916.37	\$ 253,889.98

This report covers payroll check dates: 10/05/17 & 10/19/17 J5N, & 10/31/17 J5Q

* 49.50 Total overtime hours worked placed in Comp Bank