

**FY '18 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>
<b>Gen Fund</b>								
Admin	607.36	20,334.52	0.60	12.81	95.63	88.43	703.59	20,435.76
BPZ	206.50	9,900.58	-	-	33.50	288.64	240.00	10,189.22
Police Department	3,423.50	115,482.31	167.00	8,387.03	494.50	17,021.83	4,085.00	140,891.17
* OT hours worked placed in Comp Bank			54.00	-	-	-	54.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(13.00)	(675.88)	-	-	(13.00)	(675.88)
Liaison @ 50%	(57.00)	(1,975.62)	(5.00)	(259.96)	(23.00)	(797.18)	(85.00)	(3,032.76)
PD Total	<u>3,366.50</u>	<u>113,506.69</u>	<u>203.00</u>	<u>7,451.20</u>	<u>471.50</u>	<u>16,224.65</u>	<u>4,041.00</u>	<u>137,182.54</u>
Streets	856.90	24,757.92	14.25	600.91	55.10	805.43	926.25	26,164.26
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
Sewer	38.00	1,942.22	-	-	2.00	-	40.00	1,942.22
Water	82.43	1,874.46	5.64	156.65	2.65	34.27	90.72	2,065.38
<b>Gen Fund total</b>	<u>5,157.69</u>	<u>172,316.39</u>	<u>231.49</u>	<u>8,221.57</u>	<u>660.38</u>	<u>17,441.42</u>	<u>6,049.56</u>	<u>197,979.38</u>
<b>Parks Fund</b>								
Admin	7.13	334.62	-	-	2.47	-	9.60	334.62
Streets	45.10	1,303.04	0.75	31.63	2.90	42.40	48.75	1,377.07
<b>Parks Fund total</b>	<u>52.23</u>	<u>1,637.66</u>	<u>0.75</u>	<u>31.63</u>	<u>5.37</u>	<u>42.40</u>	<u>58.35</u>	<u>1,711.69</u>
<b>Sewer Fund</b>								
Admin	200.27	5,761.94	0.58	12.39	33.46	85.77	234.31	5,860.10
Sewer	448.00	12,343.74	22.25	768.59	33.00	635.33	503.25	13,747.66
Water	220.71	4,796.10	27.71	774.83	5.77	59.99	254.19	5,630.92
<b>Sewer Fund Total</b>	<u>868.98</u>	<u>22,901.78</u>	<u>50.54</u>	<u>1,555.81</u>	<u>72.23</u>	<u>781.09</u>	<u>991.75</u>	<u>25,238.68</u>
<b>Water Fund</b>								
Admin	200.24	5,761.46	0.57	12.18	33.44	85.46	234.25	5,859.10
Sewer	107.00	3,338.07	4.25	128.97	14.00	242.76	125.25	3,709.80
Water	468.86	11,849.84	67.15	1,870.34	23.58	206.08	559.59	13,926.26
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
<b>Water Fund Total</b>	<u>776.10</u>	<u>20,949.37</u>	<u>74.97</u>	<u>2,011.49</u>	<u>71.02</u>	<u>534.30</u>	<u>922.09</u>	<u>23,495.16</u>
<b>Total</b>	<u>6,855.00</u>	<u>\$217,805.20</u>	<u>357.75</u>	<u>\$11,820.50</u>	<u>809.00</u>	<u>\$18,799.21</u>	<u>8,021.75</u>	<u>\$248,424.91</u>
							8,021.75	\$248,424.91

This report covers payroll check dates: 12/14/17 & 12/28/17 J5N, & 12/29/17 J5Q

\* 65.00 Total overtime hours worked placed in Comp Bank