

**FY '18 MARCH 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	659.66	20,089.15	0.34	7.26	39.94	45.99	699.94	20,142.40
BPZ	216.00	9,611.94	-	-	24.00	577.28	240.00	10,189.22
Police Department	3,396.00	115,606.79	115.50	5,857.11	463.98	13,848.68	3,975.48	135,312.58
* OT hours worked placed in Comp Bank			26.00	-	-	-	26.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(16.50)	(857.84)	-	-	(16.50)	(857.84)
Liaison @ 50%	(79.50)	(2,755.47)	(7.50)	(389.93)	(0.50)	(17.33)	(87.50)	(3,162.73)
PD Total	<u>3,316.50</u>	<u>112,851.32</u>	<u>117.50</u>	<u>4,609.35</u>	<u>463.48</u>	<u>13,831.35</u>	<u>3,897.48</u>	<u>131,292.02</u>
Streets	867.83	24,692.52	105.45	4,056.78	46.08	998.27	1,019.36	29,747.57
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Sewer	10.00	1,942.22	-	-	30.00	-	40.00	1,942.22
Water	80.71	1,982.86	11.06	362.16	7.28	216.91	99.05	2,561.93
<b>Gen Fund total</b>	<u>5,150.70</u>	<u>171,170.01</u>	<u>235.35</u>	<u>9,035.55</u>	<u>610.78</u>	<u>15,669.80</u>	<u>5,996.83</u>	<u>195,875.36</u>
<b>Parks Fund</b>								
Admin	8.57	334.62	-	-	1.03	-	9.60	334.62
Streets	45.67	1,299.47	5.55	213.50	2.42	52.40	53.64	1,565.37
<b>Parks Fund total</b>	<u>54.24</u>	<u>1,634.09</u>	<u>5.55</u>	<u>213.50</u>	<u>3.45</u>	<u>52.40</u>	<u>63.24</u>	<u>1,899.99</u>
<b>Sewer Fund</b>								
Admin	168.39	4,989.03	0.33	7.05	14.02	44.71	182.74	5,040.79
Sewer	367.00	11,628.30	14.00	478.75	113.00	1,330.54	494.00	13,437.59
Water	142.36	3,763.02	19.25	637.09	61.25	1,404.02	222.86	5,804.13
<b>Sewer Fund Total</b>	<u>677.75</u>	<u>20,380.35</u>	<u>33.58</u>	<u>1,122.89</u>	<u>188.27</u>	<u>2,779.27</u>	<u>899.60</u>	<u>24,282.51</u>
<b>Water Fund</b>								
Admin	168.38	4,988.87	0.33	7.05	14.01	44.57	182.72	5,040.49
Sewer	88.00	3,520.14	-	-	32.00	40.46	120.00	3,560.60
Water	379.93	11,524.43	46.69	1,557.29	109.97	2,819.13	536.59	15,900.85
<b>Water Fund Total</b>	<u>636.31</u>	<u>20,033.44</u>	<u>47.02</u>	<u>1,564.34</u>	<u>155.98</u>	<u>2,904.16</u>	<u>839.31</u>	<u>24,501.94</u>
<b>Total</b>	<u>6,519.00</u>	<u>\$213,217.89</u>	<u>321.50</u>	<u>\$11,936.28</u>	<u>958.48</u>	<u>\$21,405.63</u>	<u>7,798.98</u>	<u>\$246,559.80</u>
							7,798.98	\$246,559.80

This report covers payroll check dates: 03/08/18 & 03/22/18 J5N, & 03/29/18 J5Q

\* 27.00 Total overtime hours worked placed in Comp Bank