

**FY '18 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	631.59	30,238.05	0.34	7.26	28.51	84.73	660.44	30,330.04
BPZ	244.00	10,336.26	-	-	16.00	432.96	260.00	10,769.22
Police Department	3,087.00	108,602.34	149.00	7,467.89	404.00	11,005.92	3,640.00	127,076.15
* OT hours worked placed in Comp Bank			39.00	-	-	-	39.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(13.50)	(701.87)	-	-	(13.50)	(701.87)
Liaison @ 50%	(52.00)	(1,802.32)	(7.75)	(402.93)	(28.00)	(970.48)	(87.75)	(3,175.73)
PD Total	<u>3,035.00</u>	<u>106,800.02</u>	<u>166.75</u>	<u>6,363.10</u>	<u>376.00</u>	<u>10,035.44</u>	<u>3,577.75</u>	<u>123,198.56</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	816.05	23,719.69	1.90	95.39	101.65	1,843.66	919.60	25,658.74
Sewer	40.00	1,942.22	-	-	-	-	40.00	1,942.22
Water	65.70	1,549.24	3.50	110.98	16.95	345.81	86.15	2,006.03
<b>Gen Fund total</b>	<u>4,832.34</u>	<u>176,085.48</u>	<u>172.49</u>	<u>6,576.73</u>	<u>539.11</u>	<u>12,742.60</u>	<u>5,543.94</u>	<u>195,404.81</u>
<b>Parks Fund</b>								
Admin	9.04	334.62	-	-	0.56	-	9.60	334.62
Streets	42.95	1,248.42	0.10	5.02	5.35	97.03	48.40	1,350.47
<b>Parks Fund total</b>	<u>51.99</u>	<u>1,583.04</u>	<u>0.10</u>	<u>5.02</u>	<u>5.91</u>	<u>97.03</u>	<u>58.00</u>	<u>1,685.09</u>
<b>Sewer Fund</b>								
Admin	168.19	4,951.44	0.33	7.05	14.22	82.30	182.74	5,040.79
Sewer	440.75	11,955.11	12.00	398.33	39.25	1,003.73	492.00	13,357.17
Water	103.98	2,591.10	5.83	181.77	74.88	1,467.98	184.69	4,240.85
<b>Sewer Fund Total</b>	<u>712.92</u>	<u>19,497.65</u>	<u>18.16</u>	<u>587.15</u>	<u>128.35</u>	<u>2,554.01</u>	<u>859.43</u>	<u>22,638.81</u>
<b>Water Fund</b>								
Admin	168.18	4,951.28	0.33	7.05	14.21	82.16	182.72	5,040.49
Sewer	114.75	3,454.39	-	-	5.25	106.21	120.00	3,560.60
Water	266.32	7,932.27	13.67	420.37	161.55	3,172.13	441.54	11,524.77
<b>Water Fund Total</b>	<u>549.25</u>	<u>16,337.94</u>	<u>14.00</u>	<u>427.42</u>	<u>181.01</u>	<u>3,360.50</u>	<u>744.26</u>	<u>20,125.86</u>
<b>Total</b>	<u>6,146.50</u>	<u>\$ 213,504.11</u>	<u>204.75</u>	<u>\$ 7,596.32</u>	<u>854.38</u>	<u>\$ 18,754.14</u>	<u>7,205.63</u>	<u>\$ 239,854.57</u>
							7,205.63	\$ 239,854.57

This report covers payroll check dates: 04/05/18 & 04/19/18 J5N, & 04/30/18 J5Q

\* 39.00 Total overtime hours worked placed in Comp Bank