

**FY '16 JANUARY 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	605.21	29,679.18	-	-	82.90	188.52	688.11	29,867.70
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
BPZ	304.00	11,707.02	-	-	16.00	390.52	320.00	12,097.54
Police Department	3,509.00	124,945.77	126.25	6,256.42	450.16	12,341.89	4,085.41	143,544.08
* OT hours worked placed in Comp Bank			31.25	-	-	-	31.25	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(23.00)	(1,067.80)	-	-	(23.00)	(1,067.80)
Liaison @ 50%	(64.50)	(2,125.28)	(6.50)	(321.27)	(15.50)	(510.73)	(86.50)	(2,957.27)
PD Total	<u>3,444.50</u>	<u>122,820.50</u>	<u>128.00</u>	<u>4,867.36</u>	<u>434.66</u>	<u>11,831.17</u>	<u>4,007.16</u>	<u>139,519.02</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	889.68	24,018.06	57.00	2,203.17	22.33	533.54	969.01	26,754.77
* OT hours worked placed in Comp Bank			22.00	-	-	-	22.00	-
Water	108.22	4,214.40	4.08	127.97	16.35	63.99	128.65	4,406.36
Gen Fund total	<u>5,351.61</u>	<u>193,939.16</u>	<u>215.08</u>	<u>7,198.50</u>	<u>572.24</u>	<u>13,007.74</u>	<u>6,138.93</u>	<u>214,145.39</u>
Parks Fund								
Admin	7.50	322.46	-	-	2.10	-	9.60	322.46
Streets	46.82	1,263.96	3.00	115.97	1.17	27.96	50.99	1,407.89
Parks Fund total	<u>54.32</u>	<u>1,586.42</u>	<u>3.00</u>	<u>115.97</u>	<u>3.27</u>	<u>27.96</u>	<u>60.59</u>	<u>1,730.35</u>
Sewer Fund								
Admin	206.52	5,549.23	-	-	30.00	182.96	236.52	5,732.19
Sewer	535.00	17,042.70	16.00	531.14	33.00	497.14	584.00	18,070.98
Water	201.57	6,761.75	11.96	354.73	32.17	90.92	245.70	7,207.40
Sewer Fund Total	<u>943.09</u>	<u>29,353.68</u>	<u>27.96</u>	<u>885.87</u>	<u>95.17</u>	<u>771.02</u>	<u>1,066.22</u>	<u>31,010.57</u>
Water Fund								
Admin	206.52	5,549.29	-	-	30.00	182.96	236.52	5,732.25
Sewer	72.00	1,535.04	-	-	8.00	170.56	80.00	1,705.60
Water	310.21	14,251.41	11.96	354.73	139.48	90.92	461.65	14,697.06
Water Fund Total	<u>588.73</u>	<u>21,335.74</u>	<u>11.96</u>	<u>354.73</u>	<u>177.48</u>	<u>444.44</u>	<u>778.17</u>	<u>22,134.91</u>
Total	<u>6,937.75</u>	<u>\$ 246,215.00</u>	<u>258.00</u>	<u>\$ 8,555.07</u>	<u>848.16</u>	<u>\$ 14,251.16</u>	<u>8,043.91</u>	<u>\$ 269,021.22</u>
							8,043.91	\$ 269,021.22

This report covers payroll check dates: 01/14/16, 01/28/16 J5N, & 01/29/16 J5Q

* 57.25 Total overtime hours worked placed in Comp Bank