

**FY '17 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>
Gen Fund								
Admin	707.18	20,738.10	-	-	6.97	111.96	714.15	20,850.06
BPZ	290.00	11,516.75	-	-	30.00	946.87	320.00	12,463.62
Police Department	3,162.25	107,852.38	220.50	11,622.07	258.34	9,452.44	3,641.09	128,926.89
* OT hours worked placed in Comp Bank			55.50	-	-	-	55.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(22.00)	(1,143.78)	-	-	(22.00)	(1,143.78)
Liaison @ 50%	(70.00)	(2,426.20)	(12.75)	(662.88)	(10.00)	(346.60)	(92.75)	(3,435.68)
PD Total	<u>3,092.25</u>	<u>105,426.18</u>	<u>241.25</u>	<u>9,815.42</u>	<u>248.34</u>	<u>9,105.84</u>	<u>3,581.84</u>	<u>124,347.44</u>
Streets	826.50	23,294.03	1.90	93.25	94.05	2,155.32	922.45	25,542.60
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
Sewer	40.00	1,942.22	-	-	-	-	40.00	1,942.22
Water	68.62	1,545.65	3.21	92.13	16.32	351.53	88.15	1,989.31
Gen Fund total	<u>5,024.55</u>	<u>164,462.93</u>	<u>250.36</u>	<u>10,000.80</u>	<u>395.68</u>	<u>12,671.52</u>	<u>5,670.59</u>	<u>187,135.25</u>
Parks Fund								
Admin	9.60	334.62	-	-	-	-	9.60	334.62
Streets	43.50	1,226.01	0.10	4.91	4.95	113.44	48.55	1,344.36
Parks Fund total	<u>53.10</u>	<u>1,560.63</u>	<u>0.10</u>	<u>4.91</u>	<u>4.95</u>	<u>113.44</u>	<u>58.15</u>	<u>1,678.98</u>
Sewer Fund								
Admin	231.74	6,118.51	-	-	6.77	108.76	238.51	6,227.27
Sewer	436.00	11,995.02	16.00	550.18	44.00	983.05	496.00	13,528.25
Water	204.45	4,335.11	11.35	320.78	21.59	446.76	237.39	5,102.65
Sewer Fund Total	<u>872.19</u>	<u>22,448.64</u>	<u>27.35</u>	<u>870.96</u>	<u>72.36</u>	<u>1,538.57</u>	<u>971.90</u>	<u>24,858.17</u>
Water Fund								
Admin	231.73	6,118.29	-	-	6.76	108.56	238.49	6,226.85
Sewer	80.00	2,821.00	-	-	40.00	878.80	120.00	3,699.80
Water	469.43	11,355.73	31.44	888.82	1,390.09	68,023.29	1,890.96	80,267.84
Water Fund Total	<u>781.16</u>	<u>20,295.02</u>	<u>31.44</u>	<u>888.82</u>	<u>1,436.85</u>	<u>69,010.65</u>	<u>2,249.45</u>	<u>90,194.49</u>
Total	<u>6,731.00</u>	<u>\$208,767.22</u>	<u>309.25</u>	<u>\$11,765.49</u>	<u>1,909.84</u>	<u>\$83,334.18</u>	<u>8,950.09</u>	<u>\$303,866.89</u>
							8,950.09	\$303,866.89

This report covers payroll check dates: 03/09/17 & 03/23/17 J5N, & 03/31/17 J5Q

* 59.50 Total overtime hours worked placed in Comp Bank