

**FY '18 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>
<b>Gen Fund</b>								
Admin	606.73	29,444.67	-	-	69.27	240.28	676.00	29,684.95
BPZ	232.00	9,900.58	-	-	8.00	288.64	240.00	10,189.22
Police Department	3,738.75	129,450.76	75.00	3,866.00	656.02	20,318.87	4,469.77	153,635.63
* OT hours worked placed in Comp Bank			29.50	-	-	-	29.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(6.00)	(311.94)	-	-	(6.00)	(311.94)
Liaison @ 50%	(79.25)	(2,746.81)	(4.00)	(207.97)	(8.75)	(303.28)	(92.00)	(3,258.05)
PD Total	<u>3,659.50</u>	<u>126,703.96</u>	<u>94.50</u>	<u>3,346.10</u>	<u>647.27</u>	<u>20,015.60</u>	<u>4,401.27</u>	<u>150,065.65</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	849.30	24,136.97	119.70	4,727.23	65.55	1,581.82	1,034.55	30,446.02
* OT hours worked placed in Comp Bank			21.50	-	-	-	21.50	-
Sewer	38.00	1,942.22	-	-	2.00	-	40.00	1,942.22
Water	80.34	1,811.72	6.22	189.75	5.86	124.98	92.42	2,126.45
<b>Gen Fund total</b>	<u>5,465.87</u>	<u>195,440.12</u>	<u>241.92</u>	<u>8,263.08</u>	<u>797.95</u>	<u>22,251.32</u>	<u>6,505.74</u>	<u>225,954.51</u>
<b>Parks Fund</b>								
Admin	7.98	334.62	-	-	1.62	-	9.60	334.62
Streets	44.70	1,270.36	6.30	248.81	3.45	83.25	54.45	1,602.42
<b>Parks Fund total</b>	<u>52.68</u>	<u>1,604.98</u>	<u>6.30</u>	<u>248.81</u>	<u>5.07</u>	<u>83.25</u>	<u>64.05</u>	<u>1,937.04</u>
<b>Sewer Fund</b>								
Admin	206.90	5,637.88	-	-	28.31	233.30	235.21	5,871.18
Sewer	454.75	12,424.58	17.00	589.55	25.25	534.30	497.00	13,548.43
Water	197.90	4,324.84	15.64	462.04	32.10	619.19	245.64	5,406.07
<b>Sewer Fund Total</b>	<u>859.55</u>	<u>22,387.30</u>	<u>32.64</u>	<u>1,051.59</u>	<u>85.66</u>	<u>1,386.79</u>	<u>977.85</u>	<u>24,825.68</u>
<b>Water Fund</b>								
Admin	206.89	5,637.71	-	-	28.30	233.14	235.19	5,870.85
Sewer	114.75	3,494.85	1.00	30.35	5.25	65.75	121.00	3,590.95
Water	468.76	11,605.91	40.14	1,175.16	35.04	673.83	543.94	13,454.90
<b>Water Fund Total</b>	<u>790.40</u>	<u>20,738.47</u>	<u>41.14</u>	<u>1,205.51</u>	<u>68.59</u>	<u>972.72</u>	<u>900.13</u>	<u>22,916.70</u>
<b>Total</b>	<u>7,168.50</u>	<u>\$ 240,170.87</u>	<u>322.00</u>	<u>\$ 10,768.99</u>	<u>957.27</u>	<u>\$ 24,694.08</u>	<u>8,447.77</u>	<u>\$ 275,633.93</u>
							8,447.77	\$ 275,633.93

This report covers payroll check dates: 01/11/18 & 01/25/18 J5N, & 01/31/18 J5Q

\* 51.00 Total overtime hours worked placed in Comp Bank