

**FY '14 DECEMBER 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	639.16	16,826.81	-	-	5.44	86.28	644.60	16,913.09
BPZ	312.00	11,007.22	-	-	8.00	232.00	320.00	11,239.22
Police Department	3,142.00	96,383.14	114.50	5,106.75	479.00	13,989.49	3,735.50	115,479.38
* OT hours worked placed in Comp Bank			54.00	-	-	-	54.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(18.50)	(821.69)	-	-	(18.50)	(821.69)
Liaison @ 50%	(88.00)	(2,691.00)	-	-	-	-	(88.00)	(2,691.00)
PD Total	<u>3,054.00</u>	<u>93,692.14</u>	<u>150.00</u>	<u>4,285.06</u>	<u>479.00</u>	<u>13,989.49</u>	<u>3,683.00</u>	<u>111,966.69</u>
Streets	886.35	21,505.60	3.80	129.29	27.55	515.70	917.70	22,150.59
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	121.42	3,847.65	2.63	88.26	5.26	99.11	129.31	4,035.02
Gen Fund total	<u>5,012.93</u>	<u>146,879.42</u>	<u>156.43</u>	<u>4,502.61</u>	<u>525.25</u>	<u>14,922.58</u>	<u>5,694.61</u>	<u>166,304.61</u>
Parks Fund								
Admin	9.60	267.06	-	-	-	-	9.60	267.06
Streets	46.65	1,131.88	0.20	6.81	1.45	27.14	48.30	1,165.83
Parks Fund total	<u>56.25</u>	<u>1,398.94</u>	<u>0.20</u>	<u>6.81</u>	<u>1.45</u>	<u>27.14</u>	<u>57.90</u>	<u>1,432.89</u>
Sewer Fund								
Admin	177.12	4,141.54	-	-	5.28	83.74	182.40	4,225.28
Sewer	526.50	13,831.64	16.00	479.78	33.50	350.76	576.00	14,662.18
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	231.31	6,166.20	12.55	382.81	13.77	250.98	257.63	6,799.99
Sewer Fund Total	<u>934.93</u>	<u>24,139.38</u>	<u>28.55</u>	<u>862.59</u>	<u>52.55</u>	<u>685.48</u>	<u>1,016.03</u>	<u>25,687.45</u>
Water Fund								
Admin	177.12	4,141.58	-	-	5.28	83.74	182.40	4,225.32
Sewer	66.50	1,286.78	-	-	13.50	261.23	80.00	1,548.01
Water	407.27	11,502.26	23.82	794.97	26.97	442.12	458.06	12,739.35
* OT hours worked placed in Comp Bank			0	-	-	-	-	-
Water Fund Total	<u>650.89</u>	<u>16,930.62</u>	<u>23.82</u>	<u>794.97</u>	<u>45.75</u>	<u>787.09</u>	<u>720.46</u>	<u>18,512.68</u>
Total	<u>6,655.00</u>	<u>\$ 189,348.36</u>	<u>209.00</u>	<u>\$ 6,166.98</u>	<u>625.00</u>	<u>\$ 16,422.29</u>	<u>7,489.00</u>	<u>\$ 211,937.63</u>
							7,489.00	\$ 211,937.63

This report covers payroll check dates: J5N 12/05/13, 12/19/13, & J5Q 12/30/13

* 54.00 Total overtime hours worked placed in Comp Bank