

**Fy '12 JANUARY WAGE REPORT  
SUMMARY**

	Reg Hrs	Reg \$	Comp Hrs Instead of OT	OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
<b>Gen Fund</b>									
Admin	566.82	27,361.23	-	-	-	74.42	47.00	641.24	27,408.23
BPZ	300.00	10,523.22	-	-	-	12.00	356.00	312.00	10,879.22
Police Department	3,809.00	111,607.38	21.50	54.00	2,402.01	279.00	7,147.80	4,142.00	121,157.19
PD Reimbursements									
HIDI OT @ 100%	-	-	-	(3.00)	(117.36)	-	-	(3.00)	(117.36)
Liaison @ 50%	(92.00)	(2,528.16)	-	(1.50)	(61.83)	(4.00)	(109.92)	(97.50)	(2,699.91)
PD Total	<u>3,717.00</u>	<u>109,079.22</u>	<u>21.50</u>	<u>49.50</u>	<u>2,222.82</u>	<u>275.00</u>	<u>7,037.88</u>	<u>4,041.50</u>	<u>118,339.92</u>
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	810.83	19,255.06	3.00	8.55	287.12	101.18	2,232.68	920.56	21,774.86
Water	119.98	3,999.38	-	0.98	31.30	18.46	115.86	139.42	4,146.54
<b>Gen Fund total</b>	<u>5,514.63</u>	<u>171,718.11</u>	<u>24.50</u>	<u>59.03</u>	<u>2,541.24</u>	<u>481.06</u>	<u>9,789.42</u>	<u>6,054.72</u>	<u>184,048.77</u>
<b>Parks Fund</b>									
Admin	7.52	262.26	-	-	-	2.08	-	9.60	262.26
Streets	42.67	1,013.30	-	0.45	15.11	5.32	117.39	48.44	1,145.80
<b>Parks Fund total</b>	<u>50.19</u>	<u>1,275.56</u>	<u>-</u>	<u>0.45</u>	<u>15.11</u>	<u>7.40</u>	<u>117.39</u>	<u>58.04</u>	<u>1,408.06</u>
<b>Sewer Fund</b>									
Admin	212.47	5,675.69	-	-	-	22.25	45.62	234.72	5,721.31
Sewer	545.00	13,426.39	6.00	2.00	57.99	15.00	-	562.00	13,484.38
Water	254.68	6,735.33	-	5.08	148.97	26.36	253.64	286.12	7,137.94
<b>Sewer Fund Total</b>	<u>1,012.15</u>	<u>25,837.41</u>	<u>6.00</u>	<u>7.08</u>	<u>206.96</u>	<u>63.61</u>	<u>299.26</u>	<u>1,082.84</u>	<u>26,343.63</u>
<b>Water Fund</b>									
Admin	212.44	5,675.03	-	-	-	22.25	45.62	234.69	5,720.65
Sewer	80.00	1,440.00	-	-	-	-	-	80.00	1,440.00
Water	493.34	13,335.63	-	11.94	368.10	59.18	708.66	564.46	14,412.39
<b>Water Fund Total</b>	<u>785.78</u>	<u>20,450.66</u>	<u>-</u>	<u>11.94</u>	<u>368.10</u>	<u>81.43</u>	<u>754.28</u>	<u>879.15</u>	<u>21,573.04</u>
<b>Total</b>	<u>7,362.75</u>	<u>\$ 219,281.74</u>	<u>30.50</u>	<u>78.50</u>	<u>\$ 3,131.41</u>	<u>633.50</u>	<u>\$ 10,960.35</u>	<u>8,074.75</u>	<u>\$ 233,373.50</u>
								8,074.75	\$ 233,373.50

This report covers payroll check dates: 01/05/12, 01/19/12 J5N, & 01/27/12 J5Q