

**FY '14 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	856.88	33,897.35	0.68	16.18	64.52	86.28	922.08	33,999.81
BPZ	445.00	16,369.33	-	-	35.00	489.50	480.00	16,858.83
Police Department	4,894.00	150,357.73	177.50	7,969.12	559.00	14,815.97	5,630.50	173,142.82
* OT hours worked placed in Comp Bank			56.50	-	-	-	56.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(15.00)	(666.23)	-	-	(15.00)	(666.23)
Liaison @ 50%	(96.00)	(2,866.50)	(3.00)	(131.63)	(28.00)	(819.00)	(127.00)	(3,817.13)
PD Total	<u>4,798.00</u>	<u>147,491.23</u>	<u>216.00</u>	<u>7,171.27</u>	<u>531.00</u>	<u>13,996.97</u>	<u>5,545.00</u>	<u>168,659.47</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,322.40	32,320.34	278.35	9,308.58	60.80	1,255.83	1,661.55	42,884.75
* OT hours worked placed in Comp Bank			70.00	-	-	-	70.00	-
Water	173.40	5,909.02	22.17	676.03	17.16	30.42	212.73	6,615.47
<b>Gen Fund total</b>	<u>7,595.68</u>	<u>237,487.27</u>	<u>587.20</u>	<u>17,172.06</u>	<u>708.48</u>	<u>15,859.00</u>	<u>8,891.36</u>	<u>270,518.33</u>
<b>Parks Fund</b>								
Admin	12.96	400.59	-	-	1.44	-	14.40	400.59
Streets	69.60	1,701.09	14.65	489.91	3.20	66.08	87.45	2,257.08
<b>Parks Fund total</b>	<u>82.56</u>	<u>2,101.68</u>	<u>14.65</u>	<u>489.91</u>	<u>4.64</u>	<u>66.08</u>	<u>101.85</u>	<u>2,657.67</u>
<b>Sewer Fund</b>								
Admin	245.58	6,254.18	0.66	15.70	28.02	83.74	274.26	6,353.62
Sewer	817.00	20,861.78	24.00	719.67	23.00	411.80	864.00	21,993.25
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	345.09	9,513.54	62.51	1,834.06	24.25	168.23	431.85	11,515.83
<b>Sewer Fund Total</b>	<u>1,407.67</u>	<u>36,629.50</u>	<u>87.17</u>	<u>2,569.43</u>	<u>75.27</u>	<u>663.77</u>	<u>1,570.11</u>	<u>39,862.70</u>
<b>Water Fund</b>								
Admin	245.58	6,254.24	0.66	15.70	28.02	83.74	274.26	6,353.68
Sewer	116.00	2,244.60	-	-	4.00	77.40	120.00	2,322.00
Water	620.51	17,589.31	96.32	3,070.50	31.59	335.48	748.42	20,995.29
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
<b>Water Fund Total</b>	<u>982.09</u>	<u>26,088.15</u>	<u>104.98</u>	<u>3,086.20</u>	<u>63.61</u>	<u>496.62</u>	<u>1,150.68</u>	<u>29,670.97</u>
<b>Total</b>	<u>10,068.00</u>	<u>\$302,306.60</u>	<u>794.00</u>	<u>\$23,317.60</u>	<u>852.00</u>	<u>\$17,085.47</u>	<u>11,714.00</u>	<u>\$342,709.67</u>
							11,714.00	\$342,709.67

This report covers payroll check dates: 01/02/14, 01/16/14, 01/30/14 J5N, & 01/31/14 J5Q

\* 134.50 Total overtime hours worked placed in Comp Bank