

**FY '14 MAY 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	650.55	17,729.47	0.77	25.76	71.53	667.69	722.85	18,422.92
BPZ	275.50	10,747.22	-	-	84.50	2,142.00	360.00	12,889.22
Police Department	3,075.50	89,811.85	114.00	4,946.82	310.50	8,968.84	3,500.00	103,727.51
* OT hours worked placed in Comp Bank			47.00	-	-	-	47.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(19.00)	(843.89)	-	-	(19.00)	(843.89)
Liaison @ 50%	(80.00)	(2,340.00)	(8.00)	(351.00)	-	-	(88.00)	(2,691.00)
PD Total	<u>2,995.50</u>	<u>87,471.85</u>	<u>134.00</u>	<u>3,751.93</u>	<u>310.50</u>	<u>8,968.84</u>	<u>3,440.00</u>	<u>100,192.62</u>
Streets	706.80	17,131.16	-	-	269.80	6,651.48	976.60	23,782.64
* OT hours worked placed in Comp Bank			0	-	-	-	-	-
Water	121.50	3,832.21	1.61	58.88	4.90	100.90	128.01	3,991.99
Gen Fund total	<u>4,749.85</u>	<u>136,911.91</u>	<u>136.38</u>	<u>3,836.57</u>	<u>741.23</u>	<u>18,530.91</u>	<u>5,627.46</u>	<u>159,279.39</u>
Parks Fund								
Admin	9.22	267.06	-	-	0.38	-	9.60	267.06
Streets	37.20	901.64	-	-	14.20	350.08	51.40	1,251.72
Parks Fund total	<u>46.42</u>	<u>1,168.70</u>	<u>-</u>	<u>-</u>	<u>14.58</u>	<u>350.08</u>	<u>61.00</u>	<u>1,518.78</u>
Sewer Fund								
Admin	158.24	4,665.34	0.74	24.75	60.31	648.20	219.29	5,338.29
Sewer	519.00	13,712.65	16.00	479.78	106.00	2,513.10	641.00	16,705.53
* OT hours worked placed in Comp Bank			0	-	-	-	-	-
Water	223.63	5,954.47	7.56	250.15	19.57	385.10	250.76	6,589.72
Sewer Fund Total	<u>900.87</u>	<u>24,332.46</u>	<u>24.30</u>	<u>754.68</u>	<u>185.88</u>	<u>3,546.40</u>	<u>1,111.05</u>	<u>28,633.54</u>
Water Fund								
Admin	158.24	4,665.35	0.74	24.75	60.28	647.87	219.26	5,337.97
Sewer	63.00	1,219.06	-	-	42.00	812.71	105.00	2,031.77
Water	385.87	10,908.25	18.83	662.30	44.53	862.95	449.23	12,433.50
* OT hours worked placed in Comp Bank			0	-	-	-	-	-
Water Fund Total	<u>607.11</u>	<u>16,792.66</u>	<u>19.57</u>	<u>687.05</u>	<u>146.81</u>	<u>2,323.53</u>	<u>773.49</u>	<u>19,803.24</u>
Total	<u>6,304.25</u>	<u>\$ 179,205.73</u>	<u>180.25</u>	<u>\$ 5,278.30</u>	<u>1,088.50</u>	<u>\$ 24,750.92</u>	<u>7,573.00</u>	<u>\$ 209,234.95</u>
							7,573.00	\$ 209,234.95

This report covers payroll check dates: 05/09/13, 05/23/13, 05/31/13 J5N, & 05/31/13 J5Q

* 47.00 Total overtime hours worked placed in Comp Bank