

**Fy '11 OCTOBER WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	Comp Hrs Instead of OT	OT Hrs	OT \$	On-Call Hrs	On-Call \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund											
Admin	1,029.57	36,974.76	-	-	-	-	-	48.59	251.88	1,078.16	37,226.64
BPZ	439.00	15,382.83	-	-	-	-	-	41.00	756.00	480.00	16,138.83
Police Department	4,869.00	130,744.75	117.00	150.00	5,786.63	12.00	558.96	643.00	17,291.46	5,674.00	154,381.80
PD Reimbursements											
HIDI OT @ 100%	-	-	-	(12.00)	(515.00)	-	-	-	-	(12.00)	(515.00)
Liaison @ 50%	(118.00)	(3,264.00)	-	(7.00)	(285.60)	-	-	(6.00)	(163.20)	(131.00)	(3,712.80)
PD Total	4,751.00	127,480.75	117.00	131.00	4,986.03	12.00	558.96	637.00	17,128.26	5,531.00	150,154.00
Pol Comm	-	1,166.67	-	-	-	-	-	-	-	-	1,166.67
Streets	1,231.20	28,071.24	-	-	-	-	-	136.80	2,792.01	1,368.00	30,863.25
Water	198.32	5,824.11	-	2.70	78.77	-	-	8.22	93.65	209.24	5,996.53
Gen Fund total	7,649.09	214,900.36	117.00	133.70	5,064.80	12.00	558.96	871.61	21,021.80	8,666.40	241,545.92
Parks Fund											
Admin	13.52	375.96	-	-	-	-	-	0.88	-	14.40	375.96
Streets	64.80	1,477.42	-	-	-	-	-	7.20	146.94	72.00	1,624.36
Parks Fund total	78.32	1,853.38	-	-	-	-	-	8.08	146.94	86.40	2,000.32
Sewer Fund											
Admin	326.46	7,969.19	-	-	-	-	-	26.02	244.59	352.48	8,213.78
Sewer	838.00	21,411.16	-	22.00	697.30	-	-	4.00	-	864.00	22,108.46
Water	398.08	9,739.79	-	13.27	357.77	-	-	19.96	201.87	431.31	10,299.43
Sewer Fund Total	1,562.54	39,120.14	-	35.27	1,055.07	-	-	49.98	446.46	1,647.79	40,621.67
Water Fund											
Admin	326.45	7,968.98	-	-	-	-	-	26.01	244.38	352.46	8,213.36
Sewer	120.00	2,040.00	-	-	-	-	-	-	-	120.00	2,040.00
Water	749.60	19,433.35	4.00	25.03	719.59	-	-	67.82	351.92	842.45	20,504.86
Water Fund Total	1,196.05	29,442.33	4.00	25.03	719.59	-	-	93.83	596.30	1,314.91	30,758.22
Total	10,486.00	\$ 285,316.21	121.00	194.00	\$ 6,839.46	12.00	\$ 558.96	1,023.50	\$ 22,211.50	11,715.50	\$ 314,926.13

This report covers payroll check dates: 10/01/10, 10/15/10, 10/29/10 J5N & 10/29/10 J5Q