

**Fy '12 OCTOBER WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	Comp Hrs Instead of OT	OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund									
Admin	659.26	28,651.52	-	0.85	27.80	64.40	142.86	724.51	28,822.18
BPZ	311.00	10,937.22	-	-	-	11.00	256.00	322.00	11,193.22
Police Department	3,315.00	90,288.06	50.00	109.00	4,484.47	447.00	12,913.34	3,871.00	107,685.87
PD Reimbursements									
HIDI OT @ 100%	-	-	-	(14.00)	(526.68)	-	-	(14.00)	(526.68)
Liaison @ 50%	(80.00)	(2,118.40)	-	(2.50)	(99.30)	-	-	(82.50)	(2,217.70)
PD Total	3,235.00	88,169.66	50.00	92.50	3,858.49	447.00	12,913.34	3,774.50	104,941.49
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	864.50	20,408.21	-	-	-	47.50	1,079.30	912.00	21,487.51
Water	132.09	4,003.10	-	2.45	81.24	5.51	76.38	140.05	4,160.72
Gen Fund total	5,201.85	153,669.71	50.00	95.80	3,967.53	575.41	14,467.88	5,873.06	172,105.12
Parks Fund									
Admin	8.72	260.24	-	-	-	0.88	-	9.60	260.24
Streets	45.50	1,074.11	-	-	-	2.50	56.81	48.00	1,130.92
Parks Fund total	54.22	1,334.35	-	-	-	3.38	56.81	57.60	1,391.16
Sewer Fund									
Admin	193.51	5,569.63	-	0.83	27.14	41.36	138.65	235.70	5,735.42
Sewer	300.00	8,762.74	2.00	-	-	100.00	1,927.68	400.00	10,690.42
Water	259.04	6,620.85	-	10.20	319.48	19.36	274.93	288.60	7,215.26
Sewer Fund Total	752.55	20,953.22	2.00	11.03	346.62	160.72	2,341.26	924.30	23,641.10
Water Fund									
Admin	193.51	5,569.63	-	0.82	26.81	41.36	138.65	235.69	5,735.09
Sewer	76.00	1,368.00	-	-	-	4.00	72.00	80.00	1,440.00
Water	494.87	13,247.07	-	27.35	888.18	49.13	453.58	571.35	14,588.83
Water Fund Total	764.38	20,184.70	-	28.17	914.99	94.49	664.23	887.04	21,763.92
Total	6,773.00	\$ 196,141.98	52.00	135.00	\$ 5,229.14	834.00	\$ 17,530.18	7,742.00	\$ 218,901.30
								7,742.00	\$ 218,901.30

This report covers payroll check dates: 10/13/11, 10/27/11J5N, & 10/31/11 J5Q