

**FY '13 OCTOBER 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund									
Admin	675.42	29,769.33	-	-	47.08	381.99	485.08	722.50	30,636.40
BPZ	311.00	11,009.72	-	-	9.00	229.50	-	320.00	11,239.22
Police Department	3,112.50	90,329.73	90.75	3,098.43	358.50	10,458.50	-	3,561.75	103,886.66
PD Reimbursements									
HIDI OT @ 100%	-	-	(12.00)	(501.12)	-	-	-	(12.00)	(501.12)
Liaison @ 50%	(72.00)	(2,106.00)	(1.00)	(43.88)	(8.00)	(234.00)	-	(81.00)	(2,383.88)
PD Total	<u>3,040.50</u>	<u>88,223.73</u>	<u>77.75</u>	<u>2,553.44</u>	<u>350.50</u>	<u>10,224.50</u>	<u>-</u>	<u>3,468.75</u>	<u>101,001.67</u>
* <u>19.75</u> Overtime hours worked placed in Comp Bank									
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	832.20	21,320.06	-	-	79.80	623.42	-	912.00	21,943.48
* <u>0</u> Overtime hours worked placed in Comp Bank									
Water	<u>131.01</u>	<u>4,076.24</u>	<u>1.12</u>	<u>37.70</u>	<u>7.04</u>	<u>72.04</u>	<u>-</u>	<u>139.17</u>	<u>4,185.98</u>
Gen Fund total	<u>4,990.13</u>	<u>155,899.08</u>	<u>78.87</u>	<u>2,591.14</u>	<u>493.42</u>	<u>11,531.45</u>	<u>485.08</u>	<u>5,562.42</u>	<u>170,506.75</u>
Parks Fund									
Admin	8.74	267.06	-	-	0.86	-	-	9.60	267.06
Streets	43.80	1,122.10	-	-	4.20	32.82	-	48.00	1,154.92
Parks Fund total	<u>52.54</u>	<u>1,389.16</u>	<u>-</u>	<u>-</u>	<u>5.06</u>	<u>32.82</u>	<u>-</u>	<u>57.60</u>	<u>1,421.98</u>
Sewer Fund									
Admin	210.17	5,478.60	-	-	25.03	370.75	-	235.20	5,849.35
Sewer	496.00	13,146.41	12.00	345.50	64.00	1,036.00	-	572.00	14,527.91
Water	258.42	6,707.19	8.02	235.67	21.24	308.56	-	287.68	7,251.42
Sewer Fund Total	<u>964.59</u>	<u>25,332.20</u>	<u>20.02</u>	<u>581.17</u>	<u>110.27</u>	<u>1,715.31</u>	<u>-</u>	<u>1,094.88</u>	<u>27,628.68</u>
* <u>0</u> Overtime hours worked placed in Comp Bank									
Water Fund									
Admin	210.17	5,478.60	-	-	25.03	370.75	-	235.20	5,849.35
Sewer	80.00	1,548.00	-	-	-	-	-	80.00	1,548.00
Water	503.57	13,323.40	15.86	499.60	47.72	630.03	-	567.15	14,453.03
Water Fund Total	<u>793.74</u>	<u>20,350.00</u>	<u>15.86</u>	<u>499.60</u>	<u>72.75</u>	<u>1,000.78</u>	<u>-</u>	<u>882.35</u>	<u>21,850.38</u>
* <u>0</u> Overtime hours worked placed in Comp Bank									
Total	<u>6,801.00</u>	<u>\$ 202,970.44</u>	<u>114.75</u>	<u>\$ 3,671.91</u>	<u>681.50</u>	<u>\$ 14,280.36</u>	<u>\$ 485.08</u>	<u>7,597.25</u>	<u>\$ 221,407.79</u>
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This report covers payroll check dates: 10/11/12, 10/25/12 J5N, & 10/26/12 J5Q

* 19.75 Total overtime hours worked placed in Comp Bank