

**FY '14 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>Total Hrs</u>	<u>Total \$</u>
Gen Fund								
Admin	654.98	27,778.50	-	-	29.12	43.14	684.10	27,821.64
BPZ	305.00	10,984.22	-	-	15.00	255.00	320.00	11,239.22
Police Department	2,849.50	85,951.15	121.00	5,261.37	499.50	13,226.01	3,470.00	104,438.53
* OT hours worked placed in Comp Bank			16.00	-	-	-	16.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(5.00)	(222.09)	-	-	(5.00)	(222.09)
Liaison @ 50%	(72.00)	(2,106.00)	(2.50)	(109.69)	(8.50)	(255.94)	(83.00)	(2,471.63)
PD Total	<u>2,777.50</u>	<u>83,845.15</u>	<u>129.50</u>	<u>4,929.59</u>	<u>491.00</u>	<u>12,970.07</u>	<u>3,398.00</u>	<u>101,744.81</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	859.75	20,943.21	2.85	96.74	52.25	1,000.28	914.85	22,040.23
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Water	121.34	3,874.37	2.94	107.52	5.06	58.75	129.34	4,040.64
Gen Fund total	<u>4,718.57</u>	<u>148,925.45</u>	<u>136.29</u>	<u>5,133.85</u>	<u>592.43</u>	<u>14,327.24</u>	<u>5,447.29</u>	<u>168,386.54</u>
Parks Fund								
Admin	8.80	267.06	-	-	0.80	-	9.60	267.06
Streets	45.25	1,102.28	0.15	5.10	2.75	52.63	48.15	1,160.01
Parks Fund total	<u>54.05</u>	<u>1,369.34</u>	<u>0.15</u>	<u>5.10</u>	<u>3.55</u>	<u>52.63</u>	<u>57.75</u>	<u>1,427.07</u>
Sewer Fund								
Admin	173.36	4,183.41	-	-	9.04	41.87	182.40	4,225.28
Sewer	503.75	13,282.36	18.00	532.56	56.25	900.02	578.00	14,714.94
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	234.63	6,282.56	24.74	741.54	8.57	57.02	267.94	7,081.12
Sewer Fund Total	<u>911.74</u>	<u>23,748.33</u>	<u>42.74</u>	<u>1,274.10</u>	<u>73.86</u>	<u>998.91</u>	<u>1,028.34</u>	<u>26,021.34</u>
Water Fund								
Admin	173.36	4,183.45	-	-	9.04	41.87	182.40	4,225.32
Sewer	79.75	1,543.16	-	-	0.25	4.84	80.00	1,548.00
Water	395.03	11,714.18	45.32	1,494.16	35.37	57.02	475.72	13,265.36
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water Fund Total	<u>648.14</u>	<u>17,440.79</u>	<u>45.32</u>	<u>1,494.16</u>	<u>44.66</u>	<u>103.73</u>	<u>738.12</u>	<u>19,038.68</u>
Total	<u>6,332.50</u>	<u>191,483.91</u>	<u>224.50</u>	<u>7,907.21</u>	<u>714.50</u>	<u>15,482.51</u>	<u>7,271.50</u>	<u>214,873.63</u>
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This report covers payroll check dates: 10/10/13, 10/24/13 J5N, & 10/31/13 J5Q

* 17.00 Total overtime hours worked placed in Comp Bank