

**Fy '11 SEPTEMBER WAGE REPORT
Summary**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>Comp Hrs Instead of OT</u>	<u>OT Hrs</u>	<u>OT \$</u>	<u>On-Call Hrs</u>	<u>On-Call \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund											
Admin	642.38	17,052.52	-	-	-	-	-	21.44	169.73	663.82	17,222.25
BPZ	306.00	10,635.22	-	-	-	-	-	14.00	124.00	320.00	10,759.22
Police Department	3,275.00	87,022.67	103.00	157.00	6,264.97	6.00	296.43	325.00	9,133.12	3,763.00	102,717.19
PD Reimbursements											
HIDI OT @ 100%	-	-	-	(8.50)	(364.79)	-	-	-	-	(8.50)	(364.79)
Liaison @ 50%	(80.00)	(2,176.00)	-	(7.50)	(306.00)	-	-	-	-	(87.50)	(2,482.00)
PD Total	<u>3,195.00</u>	<u>84,846.67</u>	<u>103.00</u>	<u>141.00</u>	<u>5,594.18</u>	<u>6.00</u>	<u>296.43</u>	<u>325.00</u>	<u>9,133.12</u>	<u>3,667.00</u>	<u>99,870.40</u>
Streets	800.85	18,472.44	-	-	-	-	-	111.15	2,103.05	912.00	20,575.49
Water	132.30	3,893.07	-	1.39	40.72	-	-	5.30	48.79	138.99	3,982.58
Gen Fund total	<u>5,076.53</u>	<u>134,899.92</u>	<u>103.00</u>	<u>142.39</u>	<u>5,634.90</u>	<u>6.00</u>	<u>296.43</u>	<u>476.89</u>	<u>11,578.69</u>	<u>5,701.81</u>	<u>152,409.94</u>
Parks Fund											
Admin	9.28	250.64	-	-	-	-	-	0.32	-	9.60	250.64
Streets	42.15	972.23	-	-	-	-	-	5.85	110.69	48.00	1,082.92
Parks Fund total	<u>51.43</u>	<u>1,222.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6.17</u>	<u>110.69</u>	<u>57.60</u>	<u>1,333.56</u>
Sewer Fund											
Admin	221.42	5,301.81	-	-	-	-	-	13.12	164.74	234.54	5,466.55
Sewer	472.00	13,229.20	2.00	12.00	366.88	-	-	88.00	979.61	572.00	14,575.69
Water	268.19	6,477.11	-	5.63	156.67	-	-	10.21	140.27	284.03	6,774.05
Sewer Fund Total	<u>961.61</u>	<u>25,008.12</u>	<u>2.00</u>	<u>17.63</u>	<u>523.55</u>	<u>-</u>	<u>-</u>	<u>111.33</u>	<u>1,284.62</u>	<u>1,090.57</u>	<u>26,816.29</u>
Water Fund											
Admin	221.42	5,301.81	-	-	-	-	-	13.12	164.74	234.54	5,466.55
Sewer	80.00	1,360.00	-	-	-	-	-	-	-	80.00	1,360.00
Water	516.51	12,716.99	4.00	12.98	378.54	-	-	27.49	439.68	556.98	13,535.21
Water Fund Total	<u>817.93</u>	<u>19,378.80</u>	<u>4.00</u>	<u>12.98</u>	<u>378.54</u>	<u>-</u>	<u>-</u>	<u>40.61</u>	<u>604.42</u>	<u>871.52</u>	<u>20,361.76</u>
Total	<u><u>6,907.50</u></u>	<u><u>\$ 180,509.71</u></u>	<u><u>109.00</u></u>	<u><u>173.00</u></u>	<u><u>\$ 6,536.99</u></u>	<u><u>6.00</u></u>	<u><u>\$ 296.43</u></u>	<u><u>635.00</u></u>	<u><u>\$ 13,578.42</u></u>	<u><u>7,721.50</u></u>	<u><u>\$ 200,921.55</u></u>

This report covers payroll check dates: 09/03/10, 09/17/10 J5N & 09/30/10 J5Q