

**Fy '12 SEPTEMBER WAGE REPORT
SUMMARY**

| | Reg Hrs | Reg \$ | Comp Hrs Instead of OT | OT Hrs | OT \$ | Other Hrs | Other \$ | Retro \$ | Total Hrs | Total \$ |
|-------------------------|------------------|----------------------|-----------------------------------|---------------|--------------------|------------------|---------------------|------------------|------------------|----------------------|
| Gen Fund | | | | | | | | | | |
| Admin | 991.44 | 25,546.55 | - | - | - | 34.06 | 219.67 | - | 1,025.50 | 25,766.22 |
| BPZ | 452.00 | 16,212.83 | - | - | - | 28.00 | 556.00 | - | 480.00 | 16,768.83 |
| Police Department | 5,059.00 | 140,144.90 | 72.00 | 148.00 | 6,043.95 | 567.00 | 15,373.94 | 327.92 | 5,774.00 | 161,890.71 |
| PD Reimbursements | | | | | | | | | | |
| HIDI OT @ 100% | - | - | - | (16.00) | (601.92) | - | - | - | (16.00) | (601.92) |
| Liaison @ 50% | (92.00) | (2,436.16) | - | (5.50) | (218.46) | (28.00) | (741.44) | - | (125.50) | (3,396.06) |
| PD Total | 4,967.00 | 137,708.74 | 72.00 | 126.50 | 5,223.57 | 539.00 | 14,632.50 | 327.92 | 5,632.50 | 157,892.73 |
| Streets | 1,310.53 | 30,938.42 | 7.00 | 5.70 | 189.88 | 57.48 | 1,293.05 | - | 1,373.71 | 32,421.35 |
| Water | 177.32 | 5,766.65 | - | 3.61 | 111.07 | 29.22 | 359.25 | - | 210.15 | 6,236.97 |
| Gen Fund total | 7,898.29 | 216,173.19 | 79.00 | 135.81 | 5,524.52 | 687.76 | 17,060.47 | 327.92 | 8,721.86 | 239,086.10 |
| Parks Fund | | | | | | | | | | |
| Admin | 13.78 | 390.36 | - | - | - | 0.62 | - | - | 14.40 | 390.36 |
| Streets | 68.97 | 1,628.23 | - | 0.30 | 10.00 | 3.02 | 67.94 | - | 72.29 | 1,706.17 |
| Parks Fund total | 82.75 | 2,018.59 | - | 0.30 | 10.00 | 3.64 | 67.94 | - | 86.69 | 2,096.53 |
| Sewer Fund | | | | | | | | | | |
| Admin | 334.64 | 8,360.01 | - | - | - | 18.16 | 213.20 | - | 352.80 | 8,573.21 |
| Sewer | 512.00 | 15,262.39 | 12.00 | 2.00 | 57.99 | 88.00 | 773.21 | - | 602.00 | 16,093.59 |
| Water | 380.19 | 9,912.38 | - | 13.13 | 389.53 | 37.85 | 452.30 | - | 431.17 | 10,754.21 |
| Sewer Fund Total | 1,226.83 | 33,534.78 | 12.00 | 15.13 | 447.52 | 144.01 | 1,438.71 | - | 1,385.97 | 35,421.01 |
| Water Fund | | | | | | | | | | |
| Admin | 334.64 | 8,360.01 | - | - | - | 18.16 | 213.20 | - | 352.80 | 8,573.21 |
| Sewer | 120.00 | 2,160.00 | - | - | - | - | - | - | 120.00 | 2,160.00 |
| Water | 731.49 | 19,832.59 | - | 31.26 | 966.75 | 85.93 | 786.19 | - | 848.68 | 21,585.53 |
| Water Fund Total | 1,186.13 | 30,352.60 | - | 31.26 | 966.75 | 104.09 | 999.39 | - | 1,321.48 | 32,318.74 |
| Total | 10,394.00 | \$ 282,079.16 | 91.00 | 182.50 | \$ 6,948.79 | 939.50 | \$ 19,566.51 | \$ 327.92 | 11,516.00 | \$ 308,922.38 |
| | | | | | | | | | 11,516.00 | \$ 308,922.38 |

This report covers payroll check dates: 09/01/11, 09/15/11, 09/29/11 J5N & 09/30/11 J5Q