

**FY '13 SEPTEMBER 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	692.77	18,252.75	-	-	24.48	467.73	717.25	18,720.48
BPZ	301.00	10,828.72	-	-	19.00	410.50	320.00	11,239.22
Police Department	3,273.00	94,984.69	139.50	4,772.87	246.50	7,109.64	3,659.00	106,867.20
PD Reimbursements								
HIDI OT @ 100%	-	-	(12.00)	(501.12)	-	-	(12.00)	(501.12)
Liaison @ 50%	(76.00)	(2,223.00)	(3.00)	(131.63)	(4.00)	(117.00)	(83.00)	(2,471.63)
PD Total	<u>3,197.00</u>	<u>92,761.69</u>	<u>124.50</u>	<u>4,140.13</u>	<u>242.50</u>	<u>6,992.64</u>	<u>3,564.00</u>	<u>103,894.46</u>
	* <u>33.50</u> hours used as Comp hours instead of OT							
Pol Comm	-	-	-	-	-	-	-	-
Streets	871.63	21,147.82	1.90	65.09	40.38	795.89	913.91	22,008.80
	* <u>0</u> hours used as Comp hours instead of OT							
Water	<u>122.90</u>	<u>4,061.06</u>	<u>1.47</u>	<u>48.88</u>	<u>14.84</u>	<u>92.58</u>	<u>139.21</u>	<u>4,202.52</u>
Gen Fund total	<u>5,185.30</u>	<u>147,052.04</u>	<u>127.87</u>	<u>4,254.10</u>	<u>341.20</u>	<u>8,759.34</u>	<u>5,654.37</u>	<u>160,065.48</u>
Parks Fund								
Admin	9.60	267.06	-	-	-	-	9.60	267.06
Streets	<u>45.87</u>	<u>1,112.92</u>	<u>0.10</u>	<u>3.43</u>	<u>2.12</u>	<u>41.77</u>	<u>48.09</u>	<u>1,158.12</u>
Parks Fund total	<u>55.47</u>	<u>1,379.98</u>	<u>0.10</u>	<u>3.43</u>	<u>2.12</u>	<u>41.77</u>	<u>57.69</u>	<u>1,425.18</u>
Sewer Fund								
Admin	211.44	5,395.37	-	-	23.76	453.97	235.20	5,849.34
Sewer	445.00	13,079.59	12.00	345.50	115.00	1,102.80	572.00	14,527.89
Water	<u>257.38</u>	<u>6,883.48</u>	<u>8.62</u>	<u>257.77</u>	<u>21.46</u>	<u>149.16</u>	<u>287.46</u>	<u>7,290.41</u>
Sewer Fund Total	<u>913.82</u>	<u>25,358.44</u>	<u>20.62</u>	<u>603.27</u>	<u>160.22</u>	<u>1,705.93</u>	<u>1,094.66</u>	<u>27,667.64</u>
	* <u>0</u> hours used as Comp hours instead of OT							
Water Fund								
Admin	211.44	5,395.37	-	-	23.76	453.97	235.20	5,849.34
Sewer	72.00	1,393.20	-	-	8.00	154.80	80.00	1,548.00
Water	<u>483.72</u>	<u>13,667.69</u>	<u>18.91</u>	<u>599.87</u>	<u>101.70</u>	<u>2,126.70</u>	<u>604.33</u>	<u>16,394.26</u>
Water Fund Total	<u>767.16</u>	<u>20,456.26</u>	<u>18.91</u>	<u>599.87</u>	<u>133.46</u>	<u>2,735.47</u>	<u>919.53</u>	<u>23,791.60</u>
	* <u>0</u> hours used as Comp hours instead of OT							
Total	<u>6,921.75</u>	<u>\$ 194,246.72</u>	<u>167.50</u>	<u>\$ 5,460.67</u>	<u>637.00</u>	<u>\$ 13,242.51</u>	<u>7,726.25</u>	<u>\$ 212,949.90</u>
							7,726.25	\$ 212,949.90

This report covers payroll check dates: 09/13/12, 09/27/12 J5N, & 09/28/12 J5Q

* 33.50 Total hours used as Comp hours instead of OT