

**FY '14 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>
<b>Gen Fund</b>								
Admin	642.19	17,047.88	-	-	16.16	43.14	658.35	17,091.02
BPZ	304.00	10,979.22	-	-	16.00	260.00	320.00	11,239.22
Police Department	3,164.00	94,642.94	101.00	4,434.73	268.00	7,146.01	3,533.00	106,223.68
* OT hours worked placed in Comp Bank			57.00	-	-	-	57.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	-	-	-	-	-	-
Liaison @ 50%	(80.00)	(2,340.00)	(10.50)	(460.69)	-	-	(90.50)	(2,800.69)
PD Total	<u>3,084.00</u>	<u>92,302.94</u>	<u>147.50</u>	<u>3,974.04</u>	<u>268.00</u>	<u>7,146.01</u>	<u>3,499.50</u>	<u>103,422.99</u>
Streets	772.35	19,995.44	18.05	608.05	139.65	1,948.03	930.05	22,551.52
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Water	125.45	3,933.12	1.19	43.52	0.95	-	127.59	3,976.64
<b>Gen Fund total</b>	<u>4,927.99</u>	<u>144,258.60</u>	<u>176.74</u>	<u>4,625.61</u>	<u>440.76</u>	<u>9,397.18</u>	<u>5,545.49</u>	<u>158,281.39</u>
<b>Parks Fund</b>								
Admin	9.44	267.06	-	-	0.16	-	9.60	267.06
Streets	40.65	1,052.40	0.95	32.01	7.35	102.53	48.95	1,186.94
<b>Parks Fund total</b>	<u>50.09</u>	<u>1,319.46</u>	<u>0.95</u>	<u>32.01</u>	<u>7.51</u>	<u>102.53</u>	<u>58.55</u>	<u>1,454.00</u>
<b>Sewer Fund</b>								
Admin	170.56	4,183.41	-	-	11.84	41.87	182.40	4,225.28
Sewer	465.25	12,338.79	16.00	479.78	94.75	1,843.63	576.00	14,662.20
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	237.54	6,304.85	8.74	266.97	6.66	69.44	252.94	6,641.26
<b>Sewer Fund Total</b>	<u>873.35</u>	<u>22,827.05</u>	<u>24.74</u>	<u>746.75</u>	<u>113.25</u>	<u>1,954.94</u>	<u>1,011.34</u>	<u>25,528.74</u>
<b>Water Fund</b>								
Admin	170.56	4,183.45	-	-	11.84	41.87	182.40	4,225.32
Sewer	77.25	1,494.79	-	-	2.75	53.21	80.00	1,548.00
Water	412.01	11,736.47	17.07	571.60	19.39	69.44	448.47	12,377.51
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
<b>Water Fund Total</b>	<u>659.82</u>	<u>17,414.71</u>	<u>17.07</u>	<u>571.60</u>	<u>33.98</u>	<u>164.52</u>	<u>710.87</u>	<u>18,150.83</u>
<b>Total</b>	<u>6,511.25</u>	<u>185,819.82</u>	<u>219.50</u>	<u>5,975.97</u>	<u>595.50</u>	<u>11,619.17</u>	<u>7,326.25</u>	<u>203,414.96</u>
							7,326.25	203,414.96

This report covers payroll check dates: 09/12/13, 09/26/13 J5N, & 09/30/13 J5Q

\* 67.00 Total overtime hours worked placed in Comp Bank