

**FY '15 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	631.18	17,803.82	-	-	26.71	108.18	657.89	17,912.00
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	295.00	11,253.88	-	-	25.00	373.32	320.00	11,627.20
Police Department	2,891.00	93,781.42	225.50	10,929.26	365.50	12,405.58	3,482.00	117,116.26
* OT hours worked placed in Comp Bank			44.00	-	-	-	44.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(11.00)	(528.33)	-	-	(11.00)	(528.33)
Liaison @ 50%	(80.00)	(2,074.40)	(9.25)	(359.78)	-	-	(89.25)	(2,434.18)
<b>PD Total</b>	<u>2,811.00</u>	<u>91,707.02</u>	<u>249.25</u>	<u>10,041.15</u>	<u>365.50</u>	<u>12,405.58</u>	<u>3,425.75</u>	<u>114,153.75</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	821.75	21,185.67	8.55	336.54	90.25	1,660.73	920.55	23,182.94
* OT hours worked placed in Comp Bank			12.00	-	-	-	12.00	-
Water	124.51	4,057.34	2.57	92.44	2.03	25.82	129.11	4,175.60
<b>Gen Fund total</b>	<u>4,683.44</u>	<u>146,007.73</u>	<u>274.37</u>	<u>10,470.13</u>	<u>509.49</u>	<u>14,573.63</u>	<u>5,467.30</u>	<u>171,051.49</u>
<b>Parks Fund</b>								
Admin	9.28	283.80	-	-	0.32	-	9.60	283.80
Streets	43.25	1,115.03	0.45	17.72	4.75	87.40	48.45	1,220.15
<b>Parks Fund total</b>	<u>52.53</u>	<u>1,398.83</u>	<u>0.45</u>	<u>17.72</u>	<u>5.07</u>	<u>87.40</u>	<u>58.05</u>	<u>1,503.95</u>
<b>Sewer Fund</b>								
Admin	166.15	4,428.30	-	-	18.24	105.10	184.39	4,533.40
Sewer	491.25	13,612.23	20.00	626.86	68.75	1,138.12	580.00	15,377.21
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	235.75	6,503.30	11.10	369.02	7.89	109.52	254.74	6,981.84
<b>Sewer Fund Total</b>	<u>893.15</u>	<u>24,543.83</u>	<u>31.10</u>	<u>995.88</u>	<u>94.88</u>	<u>1,352.74</u>	<u>1,019.13</u>	<u>26,892.45</u>
<b>Water Fund</b>								
Admin	166.14	4,428.13	-	-	18.23	104.93	184.37	4,533.06
Sewer	75.25	1,523.81	-	-	4.75	96.19	80.00	1,620.00
Water	411.74	12,151.69	24.33	872.69	20.08	146.83	456.15	13,171.21
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
<b>Water Fund Total</b>	<u>653.13</u>	<u>18,103.63</u>	<u>24.33</u>	<u>872.69</u>	<u>43.06</u>	<u>347.95</u>	<u>720.52</u>	<u>19,324.27</u>
<b>Total</b>	<u>6,282.25</u>	<u>\$190,054.02</u>	<u>330.25</u>	<u>\$12,356.42</u>	<u>652.50</u>	<u>\$16,361.72</u>	<u>7,265.00</u>	<u>\$218,772.16</u>
							7,265.00	\$218,772.16

This report covers payroll check dates: 09/11/14, 09/25/14 J5N, & 09/30/14 J5Q

\* 58.00 Total overtime hours worked placed in Comp Bank