

**FY '15 OCTOBER 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	630.42	28,148.30	-	-	27.72	239.75	658.14	28,388.05
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
BPZ	304.00	11,145.76	-	-	16.00	481.44	320.00	11,627.20
Police Department	2,922.50	93,820.31	142.00	6,828.83	329.50	10,561.71	3,394.00	111,210.85
* OT hours worked placed in Comp Bank			16.50	-	-	-	16.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(21.50)	(1,032.65)	-	-	(21.50)	(1,032.65)
Liaison @ 50%	(80.00)	(2,227.20)	(10.25)	(428.04)	-	-	(90.25)	(2,655.24)
PD Total	<u>2,842.50</u>	<u>91,593.11</u>	<u>126.75</u>	<u>5,368.14</u>	<u>329.50</u>	<u>10,561.71</u>	<u>3,298.75</u>	<u>107,522.96</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	779.00	21,035.22	11.40	367.90	133.00	1,811.16	923.40	23,214.28
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water	121.99	4,053.24	1.95	71.54	7.05	22.82	130.99	4,147.60
Gen Fund total	<u>4,677.91</u>	<u>157,475.63</u>	<u>142.10</u>	<u>5,807.58</u>	<u>513.27</u>	<u>13,116.88</u>	<u>5,333.28</u>	<u>176,400.09</u>
Parks Fund								
Admin	9.44	283.80	-	-	0.16	-	9.60	283.80
Streets	41.00	1,107.12	0.60	19.36	7.00	95.32	48.60	1,221.80
Parks Fund total	<u>50.44</u>	<u>1,390.92</u>	<u>0.60</u>	<u>19.36</u>	<u>7.16</u>	<u>95.32</u>	<u>58.20</u>	<u>1,505.60</u>
Sewer Fund								
Admin	161.32	4,300.50	-	-	23.06	232.73	184.38	4,533.23
Sewer	479.00	13,109.54	40.00	1,341.35	82.00	1,671.20	601.00	16,122.09
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	232.51	6,469.84	9.39	311.92	13.33	120.65	255.23	6,902.41
Sewer Fund Total	<u>872.83</u>	<u>23,879.88</u>	<u>49.39</u>	<u>1,653.27</u>	<u>118.39</u>	<u>2,024.58</u>	<u>1,040.61</u>	<u>27,557.73</u>
Water Fund								
Admin	161.32	4,300.50	-	-	23.06	232.73	184.38	4,533.23
Sewer	80.00	1,620.00	-	-	1.00	30.38	81.00	1,650.38
Water	404.50	11,993.86	20.66	740.96	28.62	232.57	453.78	12,967.39
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water Fund Total	<u>645.82</u>	<u>17,914.36</u>	<u>20.66</u>	<u>740.96</u>	<u>52.68</u>	<u>495.68</u>	<u>719.16</u>	<u>19,151.00</u>
Total	<u>6,247.00</u>	<u>\$200,660.79</u>	<u>212.75</u>	<u>\$8,221.17</u>	<u>691.50</u>	<u>\$15,732.46</u>	<u>7,151.25</u>	<u>\$224,614.42</u>
							7,151.25	\$224,614.42

This report covers payroll check dates: 10/09/14, 10/23/14 J5N, & 10/31/14 J5Q

* 18.50 Total overtime hours worked placed in Comp Bank