

**FY '15 DECEMBER 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	1,015.33	27,877.33	-	-	72.35	230.62	1,087.68	28,107.95
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
BPZ	349.50	14,409.89	-	-	130.50	3,206.32	480.00	17,616.21
Police Department	4,869.00	159,661.12	252.50	12,428.98	674.00	20,350.00	5,795.50	192,440.10
* OT hours worked placed in Comp Bank			16.00	-	-	-	16.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(19.00)	(921.70)	-	-	(19.00)	(921.70)
Liaison @ 50%	(120.00)	(3,430.64)	(6.00)	(253.08)	(4.00)	(112.48)	(130.00)	(3,796.20)
PD Total	<u>4,749.00</u>	<u>156,230.48</u>	<u>243.50</u>	<u>11,254.20</u>	<u>670.00</u>	<u>20,237.52</u>	<u>5,662.50</u>	<u>187,722.20</u>
Streets	1,289.16	33,761.70	19.00	644.66	76.01	1,572.60	1,384.17	35,978.96
* OT hours worked placed in Comp Bank			19.00	-	-	-	19.00	-
Water	181.00	6,237.17	1.96	75.35	11.14	49.95	194.10	6,362.47
Gen Fund total	<u>7,583.99</u>	<u>238,516.57</u>	<u>283.46</u>	<u>11,974.21</u>	<u>960.00</u>	<u>25,297.01</u>	<u>8,827.45</u>	<u>275,787.79</u>
Parks Fund								
Admin	12.80	452.82	-	-	1.60	-	14.40	452.82
Streets	67.84	1,776.63	1.00	33.93	3.99	82.47	72.83	1,893.03
Parks Fund total	<u>80.64</u>	<u>2,229.45</u>	<u>1.00</u>	<u>33.93</u>	<u>5.59</u>	<u>82.47</u>	<u>87.23</u>	<u>2,345.85</u>
Sewer Fund								
Admin	321.69	7,927.27	-	-	31.78	223.96	353.47	8,151.23
Sewer	821.25	22,343.90	24.00	764.52	23.75	347.37	869.00	23,455.79
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	343.70	9,906.28	17.66	554.23	26.39	316.80	387.75	10,777.31
Sewer Fund Total	<u>1,486.64</u>	<u>40,177.45</u>	<u>41.66</u>	<u>1,318.75</u>	<u>81.92</u>	<u>888.13</u>	<u>1,610.22</u>	<u>42,384.33</u>
Water Fund								
Admin	321.68	7,927.09	-	-	31.77	223.78	353.45	8,150.87
Sewer	107.25	2,193.26	-	-	13.75	291.42	121.00	2,484.68
Water	602.30	18,444.33	31.38	1,081.69	54.47	618.21	688.15	20,144.23
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water Fund Total	<u>1,031.23</u>	<u>28,564.68</u>	<u>31.38</u>	<u>1,081.69</u>	<u>99.99</u>	<u>1,133.41</u>	<u>1,162.60</u>	<u>30,779.78</u>
Total	<u>10,182.50</u>	<u>\$309,488.15</u>	<u>357.50</u>	<u>\$14,408.58</u>	<u>1,147.50</u>	<u>\$27,401.02</u>	<u>11,687.50</u>	<u>\$351,297.75</u>
							11,687.50	\$351,297.75

This report covers payroll check dates: 12/04/14, 12/18/14, 12/30/14 J5N, & 12/30/14 J5Q

* 35.00 Total overtime hours worked placed in Comp Bank