

**FY '15 JANUARY 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	629.74	28,945.46	-	-	33.80	101.84	663.54	29,047.30
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	230.00	8,770.66	-	-	90.00	2,973.48	320.00	11,744.14
Police Department	3,490.00	117,328.82	96.50	4,709.73	405.00	12,931.55	3,991.50	134,970.10
* OT hours worked placed in Comp Bank			18.00	-	-	-	18.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(10.00)	(485.10)	-	-	(10.00)	(485.10)
Liaison @ 50%	(68.00)	(1,968.40)	(1.25)	(52.73)	(16.00)	(449.92)	(85.25)	(2,471.05)
PD Total	<u>3,422.00</u>	<u>115,360.42</u>	<u>103.25</u>	<u>4,171.91</u>	<u>389.00</u>	<u>12,481.63</u>	<u>3,914.25</u>	<u>132,013.96</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	869.25	22,821.35	73.15	2,553.19	44.65	823.72	987.05	26,198.26
* OT hours worked placed in Comp Bank			30.00	-	-	-	30.00	-
Water	116.69	4,035.73	6.03	196.42	10.13	102.52	132.85	4,334.67
Gen Fund total	<u>5,267.68</u>	<u>181,433.62</u>	<u>214.43</u>	<u>6,921.52</u>	<u>567.58</u>	<u>16,483.19</u>	<u>6,049.69</u>	<u>204,838.33</u>
Parks Fund								
Admin	8.72	308.28	-	-	0.88	-	9.60	308.28
Streets	45.75	1,201.12	3.85	134.38	2.35	43.34	51.95	1,378.84
Parks Fund total	<u>54.47</u>	<u>1,509.40</u>	<u>3.85</u>	<u>134.38</u>	<u>3.23</u>	<u>43.34</u>	<u>61.55</u>	<u>1,687.12</u>
Sewer Fund								
Admin	225.52	5,405.19	-	-	11.66	98.85	237.18	5,504.04
Sewer	548.00	14,884.73	16.00	509.68	12.00	95.28	576.00	15,489.69
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	230.36	6,553.73	18.85	587.31	15.16	206.77	264.37	7,347.81
Sewer Fund Total	<u>1,003.88</u>	<u>26,843.65</u>	<u>34.85</u>	<u>1,096.99</u>	<u>38.82</u>	<u>400.90</u>	<u>1,077.55</u>	<u>28,341.54</u>
Water Fund								
Admin	225.52	5,405.19	-	-	11.66	98.85	237.18	5,504.04
Sewer	80.00	1,636.00	-	-	-	-	80.00	1,636.00
Water	414.95	12,258.32	30.12	1,020.58	20.71	344.92	465.78	13,623.82
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water Fund Total	<u>720.47</u>	<u>19,299.51</u>	<u>30.12</u>	<u>1,020.58</u>	<u>32.37</u>	<u>443.77</u>	<u>782.96</u>	<u>20,763.86</u>
Total	<u><u>7,046.50</u></u>	<u><u>\$229,086.18</u></u>	<u><u>283.25</u></u>	<u><u>\$9,173.47</u></u>	<u><u>642.00</u></u>	<u><u>\$17,371.20</u></u>	<u><u>7,971.75</u></u>	<u><u>\$255,630.85</u></u>
							7,971.75	\$255,630.85

This report covers payroll check dates: 01/15/15, 01/29/15 J5N, & 01/30/15 J5Q

* 50.00 Total overtime hours worked placed in Comp Bank