

**FY '16 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>
Gen Fund								
Admin	642.46	19,775.37	-	-	69.54	82.73	712.00	19,858.10
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
BPZ	295.00	11,484.68	-	-	25.00	493.88	320.00	11,978.56
Police Department	3,147.00	106,613.87	234.50	11,716.84	460.00	12,284.24	3,841.50	130,614.95
* OT hours worked placed in Comp Bank			67.00	-	-	-	67.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(2.00)	(98.94)	-	-	(2.00)	(98.94)
Liaison @ 50%	(76.00)	(2,179.68)	(6.00)	(258.12)	(4.00)	(114.72)	(86.00)	(2,552.52)
PD Total	<u>3,071.00</u>	<u>104,434.19</u>	<u>293.50</u>	<u>11,359.78</u>	<u>456.00</u>	<u>12,169.52</u>	<u>3,820.50</u>	<u>127,963.49</u>
Streets	810.35	22,014.24	32.30	1,193.22	101.65	2,142.94	944.30	25,350.40
* OT hours worked placed in Comp Bank			5.00	-	-	-	5.00	-
Water	117.12	4,132.13	1.33	52.67	9.42	77.41	127.87	4,262.21
Gen Fund total	<u>4,935.93</u>	<u>161,840.61</u>	<u>338.13</u>	<u>12,605.67</u>	<u>661.61</u>	<u>14,966.48</u>	<u>5,935.67</u>	<u>189,412.76</u>
Parks Fund								
Admin	8.08	316.88	-	-	1.52	-	9.60	316.88
Streets	42.65	1,158.64	1.70	62.81	5.35	112.78	49.70	1,334.23
Parks Fund total	<u>50.73</u>	<u>1,475.52</u>	<u>1.70</u>	<u>62.81</u>	<u>6.87</u>	<u>112.78</u>	<u>59.30</u>	<u>1,651.11</u>
Sewer Fund								
Admin	204.23	5,513.50	-	-	30.97	80.31	235.20	5,593.81
Sewer	532.25	14,972.25	12.00	375.52	28.75	399.16	573.00	15,746.93
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water	227.61	6,652.61	7.18	251.12	16.03	189.26	250.82	7,092.99
Sewer Fund Total	<u>964.09</u>	<u>27,138.36</u>	<u>19.18</u>	<u>626.64</u>	<u>75.75</u>	<u>668.73</u>	<u>1,059.02</u>	<u>28,433.73</u>
Water Fund								
Admin	204.23	5,513.52	-	-	30.97	80.31	235.20	5,593.83
Sewer	79.25	1,672.97	-	-	1.75	47.50	81.00	1,720.47
Water	410.27	12,530.32	16.49	619.79	21.55	189.26	448.31	13,339.37
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
Water Fund Total	<u>693.75</u>	<u>19,716.81</u>	<u>22.49</u>	<u>619.79</u>	<u>54.27</u>	<u>317.07</u>	<u>770.51</u>	<u>20,653.67</u>
Total	<u>6,644.50</u>	<u>\$210,171.30</u>	<u>381.50</u>	<u>\$13,914.91</u>	<u>798.50</u>	<u>\$16,065.06</u>	<u>7,824.50</u>	<u>\$240,151.27</u>
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This report covers payroll check dates: 09/10/15, 09/24/15 J5N, & 09/30/15 J5Q

* 84.00 Total overtime hours worked placed in Comp Bank