

**OCTOBER 2022 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	662.43	30,716.63	-	-	51.60	1,068.48	714.03	31,785.11
BPZ	312.00	11,930.44	-	-	8.00	444.00	320.00	12,374.44
Police Department	3,604.50	138,456.93	249.00	13,822.87	516.50	22,232.45	4,370.00	174,512.25
* OT hours worked placed in Comp Bank			24.00	-	-	-	24.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(19.00)	(1,062.75)	-	-	(19.00)	(1,062.75)
Liaison @ 50%	(77.50)	(2,847.35)	-	-	(2.50)	(134.35)	(80.00)	(2,981.70)
PD Total	<u>3,527.00</u>	<u>135,609.58</u>	<u>254.00</u>	<u>12,760.12</u>	<u>514.00</u>	<u>22,098.10</u>	<u>4,295.00</u>	<u>170,467.80</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	996.00	29,243.35	12.42	528.69	84.80	3,092.27	1,093.22	32,864.31
* OT hours worked placed in Comp Bank			7.50	-	-	-	7.50	-
Water	41.48	1,154.39	-	-	12.92	359.57	54.40	1,513.96
Gen Fund total	<u>5,538.91</u>	<u>210,154.39</u>	<u>273.92</u>	<u>13,288.81</u>	<u>671.32</u>	<u>27,062.42</u>	<u>6,484.15</u>	<u>250,505.62</u>
Parks Fund								
Admin	6.56	266.19	-	-	1.01	0.78	7.57	266.97
Streets	36.00	1,058.57	0.58	24.55	3.20	92.65	39.78	1,175.77
Parks Fund total	<u>42.56</u>	<u>1,324.76</u>	<u>0.58</u>	<u>24.55</u>	<u>4.21</u>	<u>93.43</u>	<u>47.35</u>	<u>1,442.74</u>
Sewer Fund								
Admin	217.01	6,731.20	-	-	21.07	175.71	238.08	6,906.91
Sewer	682.50	22,045.61	20.00	733.56	77.50	1,929.63	780.00	24,708.80
Water	143.65	3,828.35	-	-	13.13	348.71	156.78	4,177.06
Sewer Fund Total	<u>1,043.16</u>	<u>32,605.16</u>	<u>20.00</u>	<u>733.56</u>	<u>111.70</u>	<u>2,454.05</u>	<u>1,174.86</u>	<u>35,792.77</u>
Water Fund								
Admin	217.00	6,730.95	-	-	21.07	175.70	238.07	6,906.65
Sewer	67.50	1,717.20	-	-	12.50	318.00	80.00	2,035.20
Water	545.87	15,561.01	31.00	1,042.89	42.95	1,376.81	619.82	17,980.71
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Water Fund Total	<u>830.37</u>	<u>24,009.16</u>	<u>41.00</u>	<u>1,042.89</u>	<u>76.52</u>	<u>1,870.51</u>	<u>947.89</u>	<u>26,922.56</u>
Total	<u>7,455.00</u>	<u>\$ 268,093.47</u>	<u>335.50</u>	<u>\$ 15,089.81</u>	<u>863.75</u>	<u>\$ 31,480.41</u>	<u>8,654.25</u>	<u>\$ 314,663.69</u>
							8,654.25	\$ 314,663.69

This report covers payroll check dates: 10/13/22 & 10/27/22 J5N, & 10/31/22 J5Q

* 41.50 Total overtime hours worked placed in Comp Bank