

**MAY 2023 WAGE REPORT  
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Retro \$	Total Hrs	Total \$
<b>Gen Fund</b>									
Admin	752.96	23,945.43	-	-	28.06	728.04	-	781.02	24,673.47
BPZ	308.00	12,233.04	-	-	32.64	1,264.80	-	340.64	13,497.84
Police Department	3,978.75	153,572.60	229.50	12,895.57	766.60	30,537.80	-	4,974.85	197,005.97
* OT hours worked placed in Comp Bank			42.00	-	-	-	-	42.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(51.50)	(2,879.49)	-	-	-	(51.50)	(2,879.49)
Liaison @ 50%	(80.00)	(2,939.20)	(5.50)	(303.11)	-	-	-	(85.50)	(3,242.31)
PD Total	3,898.75	150,633.40	214.50	9,712.98	766.60	30,537.80	-	4,879.85	190,884.18
Streets	931.69	29,940.26	-	-	453.50	14,182.93	-	1,385.19	44,123.19
Water	52.36	1,516.86	-	-	2.04	59.10	-	54.40	1,575.96
<b>Gen Fund total</b>	<b>5,943.76</b>	<b>218,268.99</b>	<b>214.50</b>	<b>9,712.98</b>	<b>1,282.84</b>	<b>46,772.67</b>	<b>-</b>	<b>7,441.10</b>	<b>274,754.64</b>
<b>Parks Fund</b>									
Admin	6.29	225.00	-	-	0.32	9.15	-	6.61	234.15
Streets	18.81	600.82	-	-	9.25	289.31	-	28.06	890.13
<b>Parks Fund total</b>	<b>25.10</b>	<b>825.82</b>	<b>-</b>	<b>-</b>	<b>9.57</b>	<b>298.46</b>	<b>-</b>	<b>34.67</b>	<b>1,124.28</b>
<b>Sewer Fund</b>									
Admin	251.25	7,719.38	-	-	11.31	253.20	-	262.56	7,972.58
Sewer	659.00	24,164.22	24.00	938.34	132.00	3,014.16	136.56	815.00	28,253.28
Water	148.82	4,291.48	-	-	19.98	634.20	-	168.80	4,925.68
<b>Sewer Fund Total</b>	<b>1,059.07</b>	<b>36,175.08</b>	<b>24.00</b>	<b>938.34</b>	<b>163.29</b>	<b>3,901.56</b>	<b>136.56</b>	<b>1,246.36</b>	<b>41,151.54</b>
<b>Water Fund</b>									
Admin	251.25	7,719.38	-	-	11.31	253.21	-	262.56	7,972.59
Sewer	76.00	2,012.48	-	-	4.00	105.92	-	80.00	2,118.40
Water	504.32	16,157.10	18.00	628.41	230.48	6,286.17	-	752.80	23,071.68
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
<b>Water Fund Total</b>	<b>831.57</b>	<b>25,888.96</b>	<b>20.00</b>	<b>628.41</b>	<b>245.79</b>	<b>6,645.30</b>	<b>-</b>	<b>1,097.36</b>	<b>33,162.67</b>
<b>Total</b>	<b>7,859.50</b>	<b>\$ 281,158.85</b>	<b>258.50</b>	<b>\$ 11,279.73</b>	<b>1,701.49</b>	<b>\$ 57,617.99</b>	<b>\$ 136.56</b>	<b>9,819.49</b>	<b>\$ 350,193.13</b>
								<b>9,819.49</b>	<b>\$ 350,193.13</b>

This report covers payroll check dates: 05/11/23 & 05/25/23 J5N, & 05/31/23 J5Q

\* 44.00 Total overtime hours worked placed in Comp Bank