

**AUGUST 2023 WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund								
Admin	882.49	33,042.13	1.63	51.66	183.49	1,234.20	1,067.61	34,327.99
BPZ	458.50	18,243.39	-	-	-	-	458.50	18,243.39
Police Department	5,645.25	252,619.20	275.50	18,081.39	1,056.00	41,928.13	6,976.75	312,628.72
* OT hours worked placed in Comp Bank			61.50	-	-	-	61.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(14.00)	(915.33)	-	-	(14.00)	(915.33)
3PR's Liaison @ 50%	(116.00)	(4,984.52)	(1.50)	(96.69)	(4.00)	(171.88)	(121.50)	(5,253.09)
PD Total	5,529.25	247,634.68	321.50	17,069.38	1,052.00	41,756.25	6,902.75	306,460.31
Streets	1,506.91	46,507.05	56.84	2,459.22	147.49	4,224.67	1,711.24	53,190.94
* OT hours worked placed in Comp Bank			11.00	-	-	-	11.00	-
Water	65.11	1,886.24	2.72	118.19	16.49	477.72	84.32	2,482.15
Gen Fund total	8,442.26	347,313.49	393.69	19,698.45	1,399.47	47,692.84	10,235.42	414,704.78
Parks Fund								
Admin	8.21	327.43	-	-	1.43	13.31	9.64	340.74
Streets	30.59	940.97	1.16	50.18	3.01	86.21	34.76	1,077.36
Parks Fund total	38.80	1,268.40	1.16	50.18	4.44	99.52	44.40	1,418.10
Sewer Fund								
Admin	282.40	11,264.40	1.56	49.47	107.04	526.81	391.00	11,840.68
Sewer	968.00	33,516.75	32.00	1,270.44	117.00	2,934.22	1,117.00	37,721.41
Water	208.04	5,877.27	5.64	208.42	27.15	645.69	240.83	6,731.38
Sewer Fund Total	1,458.44	50,658.42	39.20	1,528.33	251.19	4,106.72	1,748.83	56,293.47
Water Fund								
Admin	282.40	11,264.42	1.56	49.50	107.04	526.84	391.00	11,840.76
Sewer	112.00	2,965.76	-	-	8.00	211.84	120.00	3,177.60
Water	783.85	23,796.59	52.64	1,848.54	102.36	2,138.61	938.85	27,783.74
Water Fund Total	1,178.25	38,026.77	54.20	1,898.04	217.40	2,877.29	1,449.85	42,802.10
Total	11,117.75	\$ 437,267.08	488.25	\$ 23,175.00	1,872.50	\$ 54,776.37	13,478.50	\$ 515,218.45
							13,478.50	\$ 515,218.45

This report covers payroll check dates: 08/03/23, 08/17/23 & 08/31/23 J5N, & 08/31/23 J5Q

* 72.50 Total overtime hours worked placed in Comp Bank