

**SEPTEMBER 2023 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>
<b>Gen Fund</b>								
Admin	681.02	22,594.25	1.70	54.65	150.31	3,002.03	833.03	25,650.93
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
BPZ	291.50	11,632.42	-	-	24.00	880.40	315.50	12,512.82
Police Department	4,031.75	177,875.21	222.00	14,540.94	637.50	26,677.15	4,891.25	219,093.30
* OT hours worked placed in Comp Bank			39.00	-	-	-	39.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(23.50)	(1,535.50)	-	-	(23.50)	(1,535.50)
Liaison @ 50%	(72.75)	(3,126.07)	(7.00)	(451.19)	(7.25)	(311.54)	(87.00)	(3,888.79)
<b>PD Total</b>	<b>3,959.00</b>	<b>174,749.14</b>	<b>230.50</b>	<b>12,554.26</b>	<b>630.25</b>	<b>26,365.62</b>	<b>4,819.75</b>	<b>213,669.01</b>
Pol Comm	-	-	-	-	-	-	-	-
Streets	1,018.22	31,337.39	5.88	247.72	79.38	2,217.12	1,103.48	33,802.23
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Water	51.68	1,497.17	2.04	88.64	2.72	78.79	56.44	1,664.60
<b>Gen Fund total</b>	<b>6,001.42</b>	<b>241,810.37</b>	<b>243.12</b>	<b>12,945.27</b>	<b>886.66</b>	<b>32,543.96</b>	<b>7,131.20</b>	<b>287,299.59</b>
<b>Parks Fund</b>								
Admin	5.64	222.10	-	-	0.83	5.07	6.47	227.17
Streets	20.78	639.52	0.12	5.06	1.62	45.23	22.52	689.81
<b>Parks Fund total</b>	<b>26.42</b>	<b>861.62</b>	<b>0.12</b>	<b>5.06</b>	<b>2.45</b>	<b>50.30</b>	<b>28.99</b>	<b>916.98</b>
<b>Sewer Fund</b>								
Admin	188.30	6,613.11	1.65	53.03	42.90	202.10	232.85	6,868.24
Sewer	642.00	24,020.50	20.00	812.70	80.00	220.40	742.00	25,053.60
Water	154.15	4,272.08	3.48	132.90	2.63	76.20	160.26	4,481.18
<b>Sewer Fund Total</b>	<b>984.45</b>	<b>34,905.69</b>	<b>25.13</b>	<b>998.63</b>	<b>125.53</b>	<b>498.70</b>	<b>1,135.11</b>	<b>36,403.02</b>
<b>Water Fund</b>								
Admin	188.29	6,613.10	1.65	53.05	42.90	202.11	232.84	6,868.26
Sewer	76.00	2,012.48	-	-	4.00	105.92	80.00	2,118.40
Water	546.17	16,223.20	34.48	1,212.04	44.65	1,061.64	625.30	18,496.88
<b>Water Fund Total</b>	<b>810.46</b>	<b>24,848.78</b>	<b>36.13</b>	<b>1,265.09</b>	<b>91.55</b>	<b>1,369.67</b>	<b>938.14</b>	<b>27,483.54</b>
<b>Total</b>	<b>7,822.75</b>	<b>\$ 302,426.46</b>	<b>304.50</b>	<b>\$ 15,214.05</b>	<b>1,106.19</b>	<b>\$ 34,462.63</b>	<b>9,233.44</b>	<b>\$ 352,103.13</b>
							9,233.44	\$ 352,103.13

This report covers payroll check dates: 09/14/23 & 09/28/23 J5N, & 09/29/23 J5Q

\* 42.00 Total overtime hours worked placed in Comp Bank