

**OCTOBER 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>
Gen Fund								
Admin	675.96	31,157.86	1.49	46.39	77.47	734.71	754.92	31,938.96
BPZ	312.00	12,388.24	-	-	-	-	312.00	12,388.24
Police Department	3,546.50	155,093.04	351.50	22,797.37	826.30	34,636.08	4,724.30	212,526.49
* OT hours worked placed in Comp Bank			24.00	-	-	-	24.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(33.00)	(2,154.56)	-	-	(33.00)	(2,154.56)
Liaison @ 50%	(72.00)	(3,093.84)	(15.50)	(999.06)	(8.00)	(343.76)	(95.50)	(4,436.66)
PD Total	<u>3,474.50</u>	<u>151,999.20</u>	<u>327.00</u>	<u>19,643.76</u>	<u>818.30</u>	<u>34,292.32</u>	<u>4,619.80</u>	<u>205,935.28</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,023.12	31,471.57	13.72	516.54	74.48	2,082.90	1,111.32	34,071.01
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
Water	52.53	1,521.79	-	-	1.87	54.17	54.40	1,575.96
Gen Fund total	<u>5,538.11</u>	<u>230,038.66</u>	<u>350.21</u>	<u>20,206.69</u>	<u>972.12</u>	<u>37,164.10</u>	<u>6,860.44</u>	<u>287,409.45</u>
Parks Fund								
Admin	5.61	221.85	-	-	0.90	5.59	6.51	227.44
Streets	20.88	642.28	0.28	10.53	1.52	42.51	22.68	695.32
Parks Fund total	<u>26.49</u>	<u>864.13</u>	<u>0.28</u>	<u>10.53</u>	<u>2.42</u>	<u>48.10</u>	<u>29.19</u>	<u>922.76</u>
Sewer Fund								
Admin	176.85	5,328.19	1.39	43.35	31.07	441.37	209.31	5,812.91
Sewer	663.50	22,811.94	18.00	715.41	88.32	2,172.59	769.82	25,699.94
Water	141.98	4,150.38	1.50	46.84	14.81	198.18	158.29	4,395.40
Sewer Fund Total	<u>982.33</u>	<u>32,290.51</u>	<u>20.89</u>	<u>805.60</u>	<u>134.20</u>	<u>2,812.14</u>	<u>1,137.42</u>	<u>35,908.25</u>
Water Fund								
Admin	176.83	5,327.93	1.37	42.76	31.06	441.13	209.26	5,811.82
Sewer	63.50	1,681.48	-	-	16.50	436.92	80.00	2,118.40
Water	506.99	16,084.79	33.50	1,158.90	81.82	1,105.44	622.31	18,349.13
Water Fund Total	<u>747.32</u>	<u>23,094.20</u>	<u>34.87</u>	<u>1,201.66</u>	<u>129.38</u>	<u>1,983.49</u>	<u>911.57</u>	<u>26,279.35</u>
Total	<u>7,294.25</u>	<u>\$ 286,287.50</u>	<u>406.25</u>	<u>\$ 22,224.48</u>	<u>1,238.12</u>	<u>\$ 42,007.83</u>	<u>8,938.62</u>	<u>\$ 350,519.81</u>
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This report covers payroll check dates: 10/12/23 & 10/26/23 J5N, & 10/31/23 J5Q

* 32.00 Total overtime hours worked placed in Comp Bank