

**NOVEMBER 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	656.41	20,858.34	1.02	32.79	89.48	1,843.56	746.91	22,734.69
BPZ	314.00	12,463.24	-	-	8.00	480.00	322.00	12,943.24
Police Department	3,847.25	169,127.82	243.00	15,831.49	955.34	45,203.88	5,045.59	230,163.19
* OT hours worked placed in Comp Bank			36.00	-	-	-	36.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(60.00)	(3,912.69)	-	-	(60.00)	(3,912.69)
Liaison @ 50%	(76.50)	(3,287.21)	(6.50)	(418.96)	(7.50)	(364.78)	(90.50)	(4,070.94)
PD Total	<u>3,770.75</u>	<u>165,840.62</u>	<u>212.50</u>	<u>11,499.84</u>	<u>947.84</u>	<u>44,839.11</u>	<u>4,931.09</u>	<u>222,179.56</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	1,036.55	32,009.08	25.48	1,017.85	71.05	2,640.42	1,133.08	35,667.35
* OT hours worked placed in Comp Bank			10.00	-	-	-	10.00	-
Water	40.46	1,172.13	-	-	13.94	403.85	54.40	1,575.98
<b>Gen Fund total</b>	<u>5,818.17</u>	<u>232,343.41</u>	<u>249.00</u>	<u>12,550.48</u>	<u>1,130.31</u>	<u>50,206.94</u>	<u>7,197.48</u>	<u>295,100.82</u>
<b>Parks Fund</b>								
Admin	5.34	217.41	-	-	1.08	9.75	6.42	227.16
Streets	20.95	643.04	0.52	20.77	1.45	41.73	22.92	705.54
<b>Parks Fund total</b>	<u>26.29</u>	<u>860.45</u>	<u>0.52</u>	<u>20.77</u>	<u>2.53</u>	<u>51.48</u>	<u>29.34</u>	<u>932.70</u>
<b>Sewer Fund</b>								
Admin	174.00	5,306.18	0.99	31.82	32.72	463.40	207.71	5,801.40
Sewer	663.25	22,775.83	24.00	949.95	59.75	1,933.15	747.00	25,658.93
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water	141.22	3,951.66	3.00	93.69	15.58	397.16	159.80	4,442.51
<b>Sewer Fund Total</b>	<u>978.47</u>	<u>32,033.67</u>	<u>29.99</u>	<u>1,075.46</u>	<u>108.05</u>	<u>2,793.71</u>	<u>1,116.51</u>	<u>35,902.84</u>
<b>Water Fund</b>								
Admin	174.00	5,306.18	0.99	31.83	32.72	463.41	207.71	5,801.42
Sewer	54.25	1,436.54	-	-	25.75	681.86	80.00	2,118.40
Water	559.82	16,804.59	30.00	1,036.31	33.98	1,052.47	623.80	18,893.37
<b>Water Fund Total</b>	<u>788.07</u>	<u>23,547.31</u>	<u>30.99</u>	<u>1,068.14</u>	<u>92.45</u>	<u>2,197.74</u>	<u>911.51</u>	<u>26,813.19</u>
<b>Total</b>	<u><u>7,611.00</u></u>	<u><u>\$ 288,784.84</u></u>	<u><u>310.50</u></u>	<u><u>\$ 14,714.85</u></u>	<u><u>1,333.34</u></u>	<u><u>\$ 55,249.87</u></u>	<u><u>9,254.84</u></u>	<u><u>\$ 358,749.55</u></u>
							9,254.84	\$ 358,749.55

This report covers payroll check dates: 11/09/23 & 11/22/23 J5N, & 11/30/23 J5Q

\* 48.00 Total overtime hours worked placed in Comp Bank