

**OCTOBER 2024 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>									
Admin	646.19	30,984.72	0.68	22.55	49.58	1,967.65	-	696.45	32,974.92
BPZ	308.00	13,150.70	-	-	12.00	287.28	-	320.00	13,437.98
Police Department	4,148.75	183,131.02	227.00	15,502.22	319.26	13,564.59	-	4,695.01	212,197.83
* OT hours worked placed in Comp Bank			28.00	-	-	-	-	28.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(16.00)	(1,081.69)	-	-	-	(16.00)	(1,081.69)
Liaison @ 50%	(72.00)	(3,193.20)	(8.50)	(565.47)	(26.63)	(1,181.04)	-	(107.13)	(4,939.71)
PD Total	<u>4,076.75</u>	<u>179,937.82</u>	<u>230.50</u>	<u>13,855.07</u>	<u>292.63</u>	<u>12,383.55</u>	-	<u>4,599.88</u>	<u>206,176.44</u>
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	843.78	28,392.25	13.23	555.57	97.02	1,820.10	-	954.03	30,767.92
* OT hours worked placed in Comp Bank			3.00	-	-	-	-	3.00	-
Water	107.61	2,738.29	1.02	44.32	1.19	34.47	-	109.82	2,817.08
<b>Gen Fund total</b>	<u>5,982.33</u>	<u>256,703.78</u>	<u>248.43</u>	<u>14,477.51</u>	<u>452.42</u>	<u>16,493.05</u>	-	<u>6,683.18</u>	<u>287,674.34</u>
<b>Parks Fund</b>									
Admin	4.75	169.98	-	-	0.08	1.82	-	4.83	171.80
Streets	17.22	579.44	0.27	11.33	1.98	37.15	-	19.47	627.92
<b>Parks Fund total</b>	<u>21.97</u>	<u>749.42</u>	<u>0.27</u>	<u>11.33</u>	<u>2.06</u>	<u>38.97</u>	-	<u>24.30</u>	<u>799.72</u>
<b>Sewer Fund</b>									
Admin	224.67	8,365.67	0.66	21.89	9.18	196.71	-	234.51	8,584.27
Sewer	704.00	24,505.94	18.00	741.42	16.00	350.28	-	738.00	25,597.64
Water	184.44	4,323.22	3.99	136.71	1.15	33.32	-	189.58	4,493.25
<b>Sewer Fund Total</b>	<u>1,113.11</u>	<u>37,194.83</u>	<u>22.65</u>	<u>900.02</u>	<u>26.33</u>	<u>580.31</u>	-	<u>1,162.09</u>	<u>38,675.16</u>
<b>Water Fund</b>									
Admin	224.64	8,365.23	0.66	21.89	9.16	196.19	-	234.46	8,583.31
Sewer	76.00	2,077.08	-	-	4.00	109.32	-	80.00	2,186.40
Water	627.95	19,260.59	30.99	1,097.12	37.66	730.97	792.38	696.60	21,881.06
<b>Water Fund Total</b>	<u>928.59</u>	<u>29,702.90</u>	<u>31.65</u>	<u>1,119.01</u>	<u>50.82</u>	<u>1,036.48</u>	<u>792.38</u>	<u>1,011.06</u>	<u>32,650.77</u>
<b>Total</b>	<u>8,046.00</u>	<u>\$ 324,350.93</u>	<u>303.00</u>	<u>\$ 16,507.87</u>	<u>531.63</u>	<u>\$ 18,148.81</u>	<u>\$ 792.38</u>	<u>8,880.63</u>	<u>\$ 359,799.99</u>
								8,880.63	\$ 359,799.99

This report covers payroll check dates: 10/10/24 & 10/24/24 J5N, & 10/31/24 J5Q

\* 31.00 Total overtime hours worked placed in Comp Bank