

**SEPTEMBER 2022 WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund								
Admin	903.63	28,809.53	0.68	20.99	67.34	162.60	971.65	28,993.12
BPZ	452.00	17,347.66	-	-	28.00	959.00	480.00	18,306.66
Police Department	5,468.75	213,238.38	322.00	17,905.24	718.50	25,472.33	6,509.25	256,615.95
* OT hours worked placed in Comp Bank			68.50	-	-	-	68.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(32.50)	(1,825.64)	-	-	(32.50)	(1,825.64)
3PR's Liaison @ 50%	(92.00)	(3,255.20)	(3.00)	(165.33)	(28.00)	(975.20)	(123.00)	(4,395.73)
PD Total	5,376.75	209,983.18	355.00	15,914.27	690.50	24,497.13	6,422.25	250,394.58
Streets	1,477.25	43,566.08	22.80	1,060.72	118.75	3,304.78	1,618.80	47,931.58
* OT hours worked placed in Comp Bank			18.00	-	-	-	18.00	-
Water	55.25	1,537.62	-	-	26.35	733.30	81.60	2,270.92
Gen Fund total	8,264.88	301,244.07	396.48	16,995.98	930.94	29,656.81	9,592.30	347,896.86
Parks Fund								
Admin	12.25	490.47	-	-	1.14	-	13.39	490.47
Streets	77.75	2,292.97	1.20	55.83	6.25	173.93	85.20	2,522.73
Parks Fund total	90.00	2,783.44	1.20	55.83	7.39	173.93	98.59	3,013.20
Sewer Fund								
Admin	305.06	9,867.91	0.66	20.38	37.26	144.54	342.98	10,032.83
Sewer	991.50	32,154.72	36.00	1,320.00	90.50	1,812.04	1,118.00	35,286.76
Water	207.82	5,554.51	-	-	27.37	711.63	235.19	6,266.14
Sewer Fund Total	1,504.38	47,577.14	36.66	1,340.38	155.13	2,668.21	1,696.17	51,585.73
Water Fund								
Admin	305.06	9,867.83	0.66	20.37	37.26	144.54	342.98	10,032.74
Sewer	109.50	2,785.68	-	-	10.50	267.12	120.00	3,052.80
Water	836.43	23,853.46	27.00	905.40	48.78	1,003.70	912.21	25,762.56
* OT hours worked placed in Comp Bank			12.00	-	-	-	12.00	-
Water Fund Total	1,250.99	36,506.97	39.66	925.77	96.54	1,415.36	1,387.19	38,848.10
Total	11,110.25	\$ 388,111.62	474.00	\$ 19,317.96	1,190.00	\$ 33,914.31	12,774.25	\$ 441,343.89
							12,774.25	\$ 441,343.89

This report covers payroll check dates: 09/01/22, 09/15/22 & 09/29/22 J5N, & 09/30/22 J5Q

* 98.50 Total overtime hours worked placed in Comp Bank