

**DECEMBER 2022 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	573.38	19,578.72	0.55	15.53	78.75	685.50	652.68	20,279.75
BPZ	284.00	10,912.04	-	-	36.00	1,292.40	320.00	12,204.44
Police Department	3,810.25	149,009.72	305.00	16,976.38	513.00	18,902.35	4,628.25	184,888.45
* OT hours worked placed in Comp Bank			53.00	-	-	-	53.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(59.50)	(3,326.30)	-	-	(59.50)	(3,326.30)
Liaison @ 50%	(68.00)	(2,498.32)	-	-	(12.00)	(440.88)	(80.00)	(2,939.20)
PD Total	<u>3,742.25</u>	<u>146,511.40</u>	<u>298.50</u>	<u>13,650.08</u>	<u>501.00</u>	<u>18,461.47</u>	<u>4,541.75</u>	<u>178,622.95</u>
Streets	1,010.38	29,907.86	3.92	136.36	87.22	2,326.16	1,101.52	32,370.38
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
Water	54.06	1,504.49	-	-	0.34	9.47	54.40	1,513.96
Gen Fund total	<u>5,664.07</u>	<u>208,414.51</u>	<u>308.97</u>	<u>13,801.97</u>	<u>703.31</u>	<u>22,775.00</u>	<u>6,676.35</u>	<u>244,991.48</u>
Parks Fund								
Admin	3.87	169.65	-	-	0.98	8.34	4.85	177.99
Streets	20.62	610.36	0.08	2.78	1.78	47.46	22.48	660.60
Parks Fund total	<u>24.49</u>	<u>780.01</u>	<u>0.08</u>	<u>2.78</u>	<u>2.76</u>	<u>55.80</u>	<u>27.33</u>	<u>838.59</u>
Sewer Fund								
Admin	206.13	6,652.26	0.48	13.55	28.27	254.63	234.88	6,920.44
Sewer	695.00	22,170.44	18.50	683.02	29.00	717.00	742.50	23,570.46
Water	156.47	4,168.42	1.00	30.00	0.33	9.18	157.80	4,207.60
Sewer Fund Total	<u>1,057.60</u>	<u>32,991.12</u>	<u>19.98</u>	<u>726.57</u>	<u>57.60</u>	<u>980.81</u>	<u>1,135.18</u>	<u>34,698.50</u>
Water Fund								
Admin	206.12	6,652.04	0.47	13.27	28.25	254.24	234.84	6,919.55
Sewer	75.00	1,908.00	-	-	5.00	127.20	80.00	2,035.20
Water	565.47	16,072.20	17.00	567.24	27.33	619.14	609.80	17,258.58
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Water Fund Total	<u>846.59</u>	<u>24,632.24</u>	<u>17.47</u>	<u>580.51</u>	<u>60.58</u>	<u>1,000.58</u>	<u>924.64</u>	<u>26,213.33</u>
Total	<u><u>7,592.75</u></u>	<u><u>\$ 266,817.88</u></u>	<u><u>346.50</u></u>	<u><u>\$ 15,111.83</u></u>	<u><u>824.25</u></u>	<u><u>\$ 24,812.19</u></u>	<u><u>8,763.50</u></u>	<u><u>\$ 306,741.90</u></u>
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This report covers payroll check dates: 12/08/22 & 12/22/22 J5N, & 12/29/22 J5Q

* 59.00 Total overtime hours worked placed in Comp Bank