

**FEBRUARY 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	686.32	21,346.39	0.68	20.99	18.04	175.00	705.04	21,542.38
BPZ	264.00	10,286.44	-	-	29.25	1,001.81	293.25	11,288.25
Police Department	3,980.50	152,872.44	189.00	10,622.27	373.50	13,411.63	4,543.00	176,906.34
* OT hours worked placed in Comp Bank			48.00	-	-	-	48.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(60.00)	(3,352.52)	-	-	(60.00)	(3,352.52)
Liaison @ 50%	(80.00)	(2,939.20)	(3.50)	(192.89)	-	-	(83.50)	(3,132.09)
PD Total	<u>3,900.50</u>	<u>149,933.24</u>	<u>173.50</u>	<u>7,076.87</u>	<u>373.50</u>	<u>13,411.63</u>	<u>4,447.50</u>	<u>170,421.74</u>
Streets	1,031.59	30,911.24	107.80	4,203.91	57.33	1,359.16	1,196.72	36,474.31
* OT hours worked placed in Comp Bank			18.50	-	-	-	18.50	-
Water	50.32	1,400.42	-	-	4.08	113.54	54.40	1,513.96
<b>Gen Fund total</b>	<u>5,932.73</u>	<u>213,877.73</u>	<u>300.48</u>	<u>11,301.77</u>	<u>482.20</u>	<u>16,061.14</u>	<u>6,715.41</u>	<u>241,240.64</u>
<b>Parks Fund</b>								
Admin	5.53	196.10	-	-	0.06	-	5.59	196.10
Streets	20.91	623.70	2.20	85.80	1.17	27.74	24.28	737.24
<b>Parks Fund total</b>	<u>26.44</u>	<u>819.80</u>	<u>2.20</u>	<u>85.80</u>	<u>1.23</u>	<u>27.74</u>	<u>29.87</u>	<u>933.34</u>
<b>Sewer Fund</b>								
Admin	231.84	7,031.34	0.66	20.38	14.33	165.28	246.83	7,217.00
Sewer	643.00	21,069.28	16.00	608.76	84.00	2,103.76	743.00	23,781.80
Water	148.09	3,972.39	1.50	45.00	8.71	205.21	158.30	4,222.60
<b>Sewer Fund Total</b>	<u>1,022.93</u>	<u>32,073.01</u>	<u>18.16</u>	<u>674.14</u>	<u>107.04</u>	<u>2,474.25</u>	<u>1,148.13</u>	<u>35,221.40</u>
<b>Water Fund</b>								
Admin	231.81	7,031.09	0.66	20.37	14.32	165.29	246.79	7,216.75
Sewer	60.00	1,526.40	-	-	20.00	508.80	80.00	2,035.20
Water	567.09	16,205.11	15.50	512.70	28.71	657.15	611.30	17,374.96
* OT hours worked placed in Comp Bank			5.00	-	-	-	5.00	-
<b>Water Fund Total</b>	<u>858.90</u>	<u>24,762.60</u>	<u>21.16</u>	<u>533.07</u>	<u>63.03</u>	<u>1,331.24</u>	<u>943.09</u>	<u>26,626.91</u>
<b>Total</b>	<u><u>7,841.00</u></u>	<u><u>\$ 271,533.14</u></u>	<u><u>342.00</u></u>	<u><u>\$ 12,594.78</u></u>	<u><u>653.50</u></u>	<u><u>\$ 19,894.37</u></u>	<u><u>8,836.50</u></u>	<u><u>\$ 304,022.29</u></u>
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This report covers payroll check dates: 02/02/23 & 02/16/23 J5N, & 02/28/23 J5Q

\* 71.50 Total overtime hours worked placed in Comp Bank