

**DECEMBER 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>Longevity \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund									
Admin	627.65	20,973.33	2.25	70.82	96.42	569.08	4,002.75	726.32	25,615.98
BPZ	256.00	10,342.04	-	-	40.00	1,475.60	575.00	296.00	12,392.64
Police Department	4,118.25	182,990.72	177.00	11,677.16	283.75	11,416.63	24,700.00	4,579.00	230,784.51
* OT hours worked placed in Comp Bank			55.00	-	-	-	-	55.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(49.00)	(3,203.41)	-	-	-	(49.00)	(3,203.41)
Liaison @ 50%	(69.00)	(3,029.39)	(4.50)	(290.06)	(14.00)	(601.58)	(250.00)	(87.50)	(4,171.02)
PD Total	<u>4,049.25</u>	<u>179,961.34</u>	<u>178.50</u>	<u>8,183.70</u>	<u>269.75</u>	<u>10,815.05</u>	<u>24,450.00</u>	<u>4,497.50</u>	<u>223,410.08</u>
Streets	1,037.33	32,030.24	37.24	1,499.57	63.21	1,704.66	8,697.50	1,137.78	43,931.97
* OT hours worked placed in Comp Bank			10.00	-	-	-	-	10.00	-
Water	50.32	1,457.77	0.34	14.77	4.08	118.19	501.50	54.74	2,092.23
Gen Fund total	<u>6,020.55</u>	<u>244,764.72</u>	<u>228.33</u>	<u>9,768.86</u>	<u>473.46</u>	<u>14,682.58</u>	<u>38,226.75</u>	<u>6,722.34</u>	<u>307,442.90</u>
Parks Fund									
Admin	5.10	221.47	-	-	1.32	6.23	30.25	6.42	257.95
Streets	21.17	653.68	0.76	30.60	1.29	34.77	177.50	23.22	896.55
Parks Fund total	<u>26.27</u>	<u>875.15</u>	<u>0.76</u>	<u>30.60</u>	<u>2.61</u>	<u>41.00</u>	<u>207.75</u>	<u>29.64</u>	<u>1,154.50</u>
Sewer Fund									
Admin	177.76	5,523.65	2.13	67.14	28.64	245.91	1,358.50	208.53	7,195.20
Sewer	702.00	24,085.96	21.50	868.46	28.00	601.52	5,050.00	751.50	30,605.94
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
Water	141.78	4,166.17	3.83	123.65	15.00	182.10	741.75	160.61	5,213.67
Sewer Fund Total	<u>1,021.54</u>	<u>33,775.78</u>	<u>29.46</u>	<u>1,059.25</u>	<u>71.64</u>	<u>1,029.53</u>	<u>7,150.25</u>	<u>1,122.64</u>	<u>43,014.81</u>
Water Fund									
Admin	177.74	5,523.12	2.12	66.87	28.62	245.38	1,358.50	208.48	7,193.87
Sewer	76.00	2,012.48	-	-	4.00	105.92	700.00	80.00	2,818.40
Water	501.40	16,257.68	31.83	1,103.29	91.42	1,117.09	2,931.75	624.65	21,409.81
Water Fund Total	<u>755.14</u>	<u>23,793.28</u>	<u>33.95</u>	<u>1,170.16</u>	<u>124.04</u>	<u>1,468.39</u>	<u>4,990.25</u>	<u>913.13</u>	<u>31,422.08</u>
Total	<u><u>7,823.50</u></u>	<u><u>\$ 303,208.93</u></u>	<u><u>292.50</u></u>	<u><u>\$ 12,028.87</u></u>	<u><u>671.75</u></u>	<u><u>\$ 17,221.50</u></u>	<u><u>\$ 50,575.00</u></u>	<u><u>8,787.75</u></u>	<u><u>\$ 383,034.29</u></u>
								<u>8,787.75</u>	<u>\$ 383,034.29</u>

This report covers payroll check dates: 12/07/23 & 12/21/23 J5N, & 12/28/23 J5Q

* 67.00 Total overtime hours worked placed in Comp Bank