

**JANUARY 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	563.26	29,692.22	0.68	21.86	260.93	7,060.87	-	824.87	36,774.95
BPZ	310.50	12,350.98	-	-	9.50	363.87	765.44	320.00	13,480.29
Police Department	4,524.50	204,384.28	106.00	6,938.33	665.08	33,891.78	-	5,295.58	245,214.39
* OT hours worked placed in Comp Bank			9.00	-	-	-	-	9.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(9.00)	(588.20)	-	-	-	(9.00)	(588.20)
Liaison @ 50%	(78.50)	(3,373.15)	(1.00)	(64.46)	(9.50)	(408.22)	-	(89.00)	(3,845.82)
PD Total	<u>4,446.00</u>	<u>201,011.14</u>	<u>105.00</u>	<u>6,285.68</u>	<u>655.58</u>	<u>33,483.57</u>	-	<u>5,206.58</u>	<u>240,780.38</u>
Pol Comm	-	1,000.00	-	-	-	-	-	-	1,000.00
Streets	1,068.20	32,841.48	53.41	2,432.43	29.40	713.01	-	1,151.01	35,986.92
* OT hours worked placed in Comp Bank			33.50	-	-	-	-	33.50	-
Water	52.53	1,521.79	-	-	1.87	54.17	-	54.40	1,575.96
<b>Gen Fund total</b>	<u>6,440.49</u>	<u>278,417.61</u>	<u>192.59</u>	<u>8,739.97</u>	<u>957.28</u>	<u>41,675.49</u>	<u>765.44</u>	<u>7,590.36</u>	<u>329,598.50</u>
<b>Parks Fund</b>									
Admin	4.98	225.09	-	-	1.44	2.10	-	6.42	227.19
Streets	21.80	670.22	1.09	49.64	0.60	14.55	-	23.49	734.41
<b>Parks Fund total</b>	<u>26.78</u>	<u>895.31</u>	<u>1.09</u>	<u>49.64</u>	<u>2.04</u>	<u>16.65</u>	-	<u>29.91</u>	<u>961.60</u>
<b>Sewer Fund</b>									
Admin	172.88	5,509.87	0.66	21.21	33.84	259.67	-	207.38	5,790.75
Sewer	700.50	23,888.98	44.50	1,776.57	29.50	786.68	-	774.50	26,452.23
Water	153.78	4,296.12	7.50	234.22	3.01	52.44	-	164.29	4,582.78
<b>Sewer Fund Total</b>	<u>1,027.16</u>	<u>33,694.97</u>	<u>52.66</u>	<u>2,032.00</u>	<u>66.35</u>	<u>1,098.79</u>	-	<u>1,146.17</u>	<u>36,825.76</u>
<b>Water Fund</b>									
Admin	172.88	5,509.92	0.66	21.22	33.84	259.69	-	207.38	5,790.83
Sewer	74.50	1,972.76	0.50	19.86	5.50	145.64	-	80.50	2,138.26
Water	552.19	16,749.77	33.50	1,136.53	48.62	993.18	-	634.31	18,879.48
* OT hours worked placed in Comp Bank			13.00	-	-	-	-	13.00	-
<b>Water Fund Total</b>	<u>799.57</u>	<u>24,232.45</u>	<u>47.66</u>	<u>1,177.61</u>	<u>87.96</u>	<u>1,398.51</u>	-	<u>935.19</u>	<u>26,808.57</u>
<b>Total</b>	<u>8,294.00</u>	<u>\$ 337,240.34</u>	<u>294.00</u>	<u>\$ 11,999.22</u>	<u>1,113.63</u>	<u>\$ 44,189.44</u>	<u>\$ 765.44</u>	<u>9,701.63</u>	<u>\$ 394,194.43</u>
								9,701.63	\$ 394,194.43

This report covers payroll check dates: 01/04/24 & 01/18/24 J5N, & 01/31/24 J5Q

\* 55.50 Total overtime hours worked placed in Comp Bank