

**JANUARY 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>
Gen Fund								
Admin	541.49	28,578.24	0.68	20.99	72.13	651.57	614.30	29,250.80
BPZ	292.00	11,186.04	-	-	28.00	1,018.40	320.00	12,204.44
Police Department	4,291.00	170,328.51	192.50	10,836.31	510.00	18,433.38	4,993.50	199,598.20
* OT hours worked placed in Comp Bank			10.50	-	-	-	10.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(45.50)	(2,549.09)	-	-	(45.50)	(2,549.09)
Liaison @ 50%	(82.00)	(3,012.68)	-	-	(14.00)	(514.36)	(96.00)	(3,527.04)
PD Total	<u>4,209.00</u>	<u>167,315.83</u>	<u>157.50</u>	<u>8,287.22</u>	<u>496.00</u>	<u>17,919.02</u>	<u>4,862.50</u>	<u>193,522.07</u>
Pol Comm	-	1,000.00	-	-	-	-	-	1,000.00
Streets	1,115.24	34,903.14	69.58	2,760.01	59.78	1,378.12	1,244.60	39,041.27
* OT hours worked placed in Comp Bank			12.50	-	-	-	12.50	-
Water	<u>56.78</u>	<u>1,665.36</u>	<u>-</u>	<u>-</u>	<u>0.68</u>	<u>18.92</u>	<u>57.46</u>	<u>1,684.28</u>
Gen Fund total	<u>6,214.51</u>	<u>244,648.61</u>	<u>240.26</u>	<u>11,068.22</u>	<u>656.59</u>	<u>20,986.03</u>	<u>7,111.36</u>	<u>276,702.86</u>
Parks Fund								
Admin	4.27	172.52	-	-	0.62	5.73	4.89	178.25
Streets	<u>22.76</u>	<u>712.30</u>	<u>1.42</u>	<u>56.31</u>	<u>1.22</u>	<u>28.12</u>	<u>25.40</u>	<u>796.73</u>
Parks Fund total	<u>27.03</u>	<u>884.82</u>	<u>1.42</u>	<u>56.31</u>	<u>1.84</u>	<u>33.85</u>	<u>30.29</u>	<u>974.98</u>
Sewer Fund								
Admin	195.50	6,557.99	0.66	20.38	39.38	348.93	235.54	6,927.30
Sewer	734.00	24,045.62	37.00	1,384.65	12.00	101.76	783.00	25,532.03
Water	<u>161.61</u>	<u>4,454.54</u>	<u>3.00</u>	<u>90.00</u>	<u>2.16</u>	<u>48.37</u>	<u>166.77</u>	<u>4,592.91</u>
Sewer Fund Total	<u>1,091.11</u>	<u>35,058.15</u>	<u>40.66</u>	<u>1,495.03</u>	<u>53.54</u>	<u>499.06</u>	<u>1,185.31</u>	<u>37,052.24</u>
Water Fund								
Admin	195.49	6,557.65	0.66	20.37	39.37	348.67	235.52	6,926.69
Sewer	76.00	1,933.44	-	-	4.00	101.76	80.00	2,035.20
Water	626.11	18,503.64	17.00	554.52	13.66	302.75	656.77	19,360.91
* OT hours worked placed in Comp Bank			20.00	-	-	-	20.00	-
Water Fund Total	<u>897.60</u>	<u>26,994.73</u>	<u>37.66</u>	<u>574.89</u>	<u>57.03</u>	<u>753.18</u>	<u>992.29</u>	<u>28,322.80</u>
Total	<u>8,230.25</u>	<u>\$ 307,586.31</u>	<u>320.00</u>	<u>\$ 13,194.45</u>	<u>769.00</u>	<u>\$ 22,272.12</u>	<u>9,319.25</u>	<u>\$ 343,052.88</u>
							9,319.25	\$ 343,052.88

This report covers payroll check dates: 01/05/23 & 01/19/23 J5N, & 01/31/23 J5Q

* 43.00 Total overtime hours worked placed in Comp Bank