

**JULY 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund									
Admin	558.83	28,938.90	-	-	18.77	126.69	2,801.80	577.60	31,867.39
BPZ	304.00	11,632.68	-	-	8.00	297.76	504.00	312.00	12,434.44
Police Department	3,478.25	135,418.63	212.00	11,637.81	574.50	20,194.93	440.22	4,264.75	167,691.59
* OT hours worked placed in Comp Bank			30.00	-	-	-	-	30.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(12.00)	(634.32)	-	-	-	(12.00)	(634.32)
Liaison @ 50%	(60.50)	(2,087.86)	(3.00)	(155.30)	(19.50)	(672.95)	-	(83.00)	(2,916.10)
PD Total	<u>3,417.75</u>	<u>133,330.78</u>	<u>227.00</u>	<u>10,848.20</u>	<u>555.00</u>	<u>19,521.99</u>	<u>440.22</u>	<u>4,199.75</u>	<u>164,141.18</u>
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	787.55	24,372.60	5.70	216.20	276.45	6,874.64	2,784.92	1,069.70	34,248.36
Water	51.68	1,466.65	-	-	3.74	104.07	-	55.42	1,570.72
Gen Fund total	<u>5,119.81</u>	<u>201,241.61</u>	<u>232.70</u>	<u>11,064.40</u>	<u>861.96</u>	<u>26,925.15</u>	<u>6,530.94</u>	<u>6,214.47</u>	<u>245,762.09</u>
Parks Fund									
Admin	9.39	352.53	-	-	0.32	1.04	-	9.71	353.57
Streets	41.45	1,282.78	0.30	11.38	14.55	361.82	-	56.30	1,655.98
Parks Fund total	<u>50.84</u>	<u>1,635.31</u>	<u>0.30</u>	<u>11.38</u>	<u>14.87</u>	<u>362.86</u>	<u>-</u>	<u>66.01</u>	<u>2,009.55</u>
Sewer Fund									
Admin	224.27	6,795.75	-	-	10.21	91.95	-	234.48	6,887.70
Sewer	680.00	21,896.44	26.00	953.22	44.00	875.52	2,133.99	750.00	25,859.17
Water	154.16	4,131.68	-	-	3.63	101.03	-	157.79	4,232.71
Sewer Fund Total	<u>1,058.43</u>	<u>32,823.87</u>	<u>26.00</u>	<u>953.22</u>	<u>57.84</u>	<u>1,068.50</u>	<u>2,133.99</u>	<u>1,142.27</u>	<u>36,979.58</u>
Water Fund									
Admin	224.26	6,795.52	-	-	10.20	91.75	-	234.46	6,887.27
Sewer	76.00	1,933.44	-	-	4.00	101.76	-	80.00	2,035.20
Water	569.16	16,177.19	18.00	603.60	24.63	569.26	2,013.47	611.79	19,363.52
* OT hours worked placed in Comp Bank			3.00	-	-	-	-	3.00	-
Water Fund Total	<u>869.42</u>	<u>24,906.15</u>	<u>21.00</u>	<u>603.60</u>	<u>38.83</u>	<u>762.77</u>	<u>2,013.47</u>	<u>929.25</u>	<u>28,285.99</u>
Total	<u><u>7,098.50</u></u>	<u><u>\$ 260,606.94</u></u>	<u><u>280.00</u></u>	<u><u>\$ 12,632.60</u></u>	<u><u>973.50</u></u>	<u><u>\$ 29,119.28</u></u>	<u><u>\$ 10,678.40</u></u>	<u><u>8,352.00</u></u>	<u><u>\$ 313,037.21</u></u>
								8,352.00	\$ 313,037.21

This report covers payroll check dates: 07/07/22 & 07/21/22 J5N, & 07/29/22 J5Q

* 33.00 Total overtime hours worked placed in Comp Bank