

**JULY 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund									
Admin	622.32	32,149.09	-	-	65.74	775.96	-	688.06	32,925.05
BPZ	295.50	11,768.82	-	-	18.00	672.70	-	313.50	12,441.52
Police Department	4,113.50	180,689.75	233.00	15,818.86	505.82	23,816.78	62.02	4,852.32	220,387.41
* OT hours worked placed in Comp Bank			82.50	-	-	-	-	82.50	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(25.00)	(1,635.70)	-	-	-	(25.00)	(1,635.70)
Liaison @ 50%	(67.00)	(2,878.99)	(2.00)	(128.91)	(13.00)	(558.61)	-	(82.00)	(3,566.51)
PD Total	<u>4,046.50</u>	<u>177,810.76</u>	<u>288.50</u>	<u>14,054.25</u>	<u>492.82</u>	<u>23,258.17</u>	<u>62.02</u>	<u>4,827.82</u>	<u>215,185.20</u>
Pol Comm	-	1,500.00	-	-	-	-	-	-	1,500.00
Streets	850.64	26,922.84	12.74	588.68	246.96	6,631.68	-	1,110.34	34,143.20
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
Water	40.80	1,181.98	1.02	44.32	13.60	394.00	-	55.42	1,620.30
Gen Fund total	<u>5,855.76</u>	<u>251,333.49</u>	<u>304.26</u>	<u>14,687.25</u>	<u>837.12</u>	<u>31,732.51</u>	<u>62.02</u>	<u>6,997.14</u>	<u>297,815.27</u>
Parks Fund									
Admin	5.83	221.01	-	-	0.59	6.17	-	6.42	227.18
Streets	17.36	549.42	0.26	12.01	5.04	135.32	-	22.66	696.75
Parks Fund total	<u>23.19</u>	<u>770.43</u>	<u>0.26</u>	<u>12.01</u>	<u>5.63</u>	<u>141.49</u>	<u>-</u>	<u>29.08</u>	<u>923.93</u>
Sewer Fund									
Admin	225.06	7,418.71	-	-	34.47	442.08	-	259.53	7,860.79
Sewer	674.75	23,011.76	16.00	646.83	49.25	1,335.82	-	740.00	24,994.41
Water	119.40	3,612.49	1.99	74.26	37.40	736.34	-	158.79	4,423.09
Sewer Fund Total	<u>1,019.21</u>	<u>34,042.96</u>	<u>17.99</u>	<u>721.09</u>	<u>121.12</u>	<u>2,514.24</u>	<u>-</u>	<u>1,158.32</u>	<u>37,278.29</u>
Water Fund									
Admin	225.04	7,418.56	-	-	34.45	441.91	-	259.49	7,860.47
Sewer	66.75	1,767.54	-	-	13.25	350.86	-	80.00	2,118.40
Water	505.80	16,267.15	25.99	915.71	87.00	1,109.22	-	618.79	18,292.08
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
Water Fund Total	<u>797.59</u>	<u>25,453.25</u>	<u>27.99</u>	<u>915.71</u>	<u>134.70</u>	<u>1,901.99</u>	<u>-</u>	<u>960.28</u>	<u>28,270.95</u>
Total	<u><u>7,695.75</u></u>	<u><u>\$ 311,600.13</u></u>	<u><u>350.50</u></u>	<u><u>\$ 16,336.06</u></u>	<u><u>1,098.57</u></u>	<u><u>\$ 36,290.23</u></u>	<u><u>\$ 62.02</u></u>	<u><u>9,144.82</u></u>	<u><u>\$ 364,288.44</u></u>
								<u>9,144.82</u>	<u>\$ 364,288.44</u>

This report covers payroll check dates: 07/06/23 & 07/20/23 J5N, & 07/31/23 J5Q

* 86.50 Total overtime hours worked placed in Comp Bank