

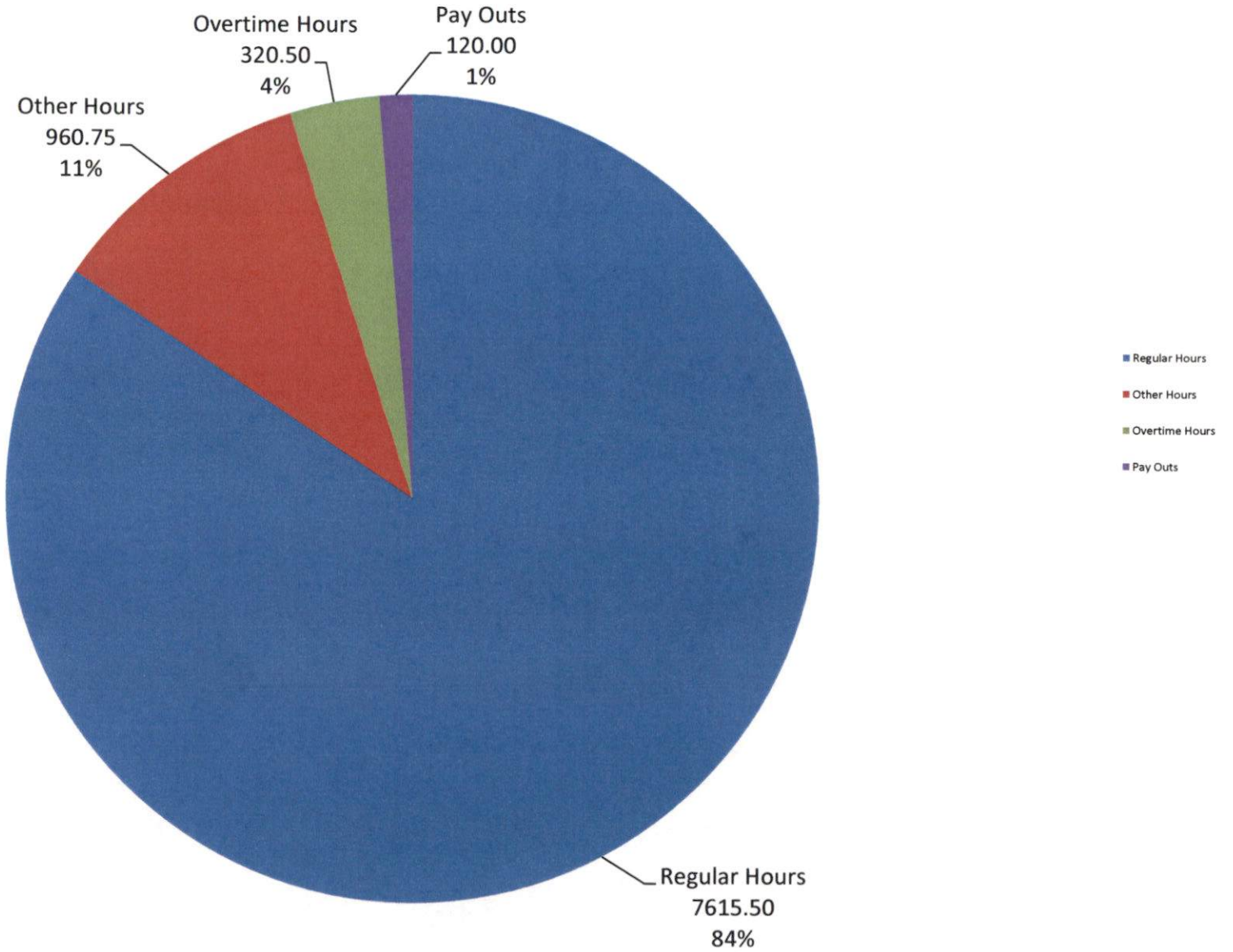
**MARCH 2024 WAGE REPORT
SUMMARY**

	<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>
Gen Fund									
Admin	695.53	20,970.84	1.91	59.89	14.32	144.47	4,211.00	711.76	25,386.20
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
BPZ	317.00	13,091.73	-	-	3.00	107.73	8,656.00	320.00	21,855.46
Police Department	3,706.00	161,186.56	192.50	13,167.37	796.50	36,659.57	-	4,695.00	211,013.50
* OT hours worked placed in Comp Bank			70.00	-	-	-	-	70.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(12.00)	(786.42)	-	-	-	(12.00)	(786.42)
Liaison @ 50%	(74.00)	(3,179.78)	-	-	(6.00)	(257.82)	-	(80.00)	(3,437.60)
PD Total	<u>3,632.00</u>	<u>158,006.78</u>	<u>250.50</u>	<u>12,380.95</u>	<u>790.50</u>	<u>36,401.75</u>	<u>-</u>	<u>4,673.00</u>	<u>206,789.48</u>
Streets	1,038.80	32,073.20	13.72	546.19	98.80	2,708.49	-	1,151.32	35,327.88
Water	52.87	1,531.64	0.34	14.77	1.53	44.32	-	54.74	1,590.73
Gen Fund total	<u>5,736.20</u>	<u>225,674.19</u>	<u>268.47</u>	<u>13,001.80</u>	<u>908.15</u>	<u>39,406.76</u>	<u>12,867.00</u>	<u>6,912.82</u>	<u>290,949.75</u>
Parks Fund									
Admin	4.88	160.66	-	-	0.16	1.08	-	5.04	161.74
Streets	21.20	654.54	0.28	11.16	1.20	30.23	-	22.68	695.93
Parks Fund total	<u>26.08</u>	<u>815.20</u>	<u>0.28</u>	<u>11.16</u>	<u>1.36</u>	<u>31.31</u>	<u>-</u>	<u>27.72</u>	<u>857.67</u>
Sewer Fund									
Admin	231.80	8,148.07	1.80	56.53	5.64	78.00	-	239.24	8,282.60
Sewer	639.00	22,102.95	20.00	795.51	83.00	2,137.95	-	742.00	25,036.41
Water	137.66	3,972.56	0.33	14.35	19.13	376.00	-	157.12	4,362.91
Sewer Fund Total	<u>1,008.46</u>	<u>34,223.58</u>	<u>22.13</u>	<u>866.39</u>	<u>107.77</u>	<u>2,591.95</u>	<u>-</u>	<u>1,138.36</u>	<u>37,681.92</u>
Water Fund									
Admin	231.79	8,147.91	1.79	56.26	5.63	77.83	-	239.21	8,282.00
Sewer	68.00	1,800.64	-	-	12.00	317.76	-	80.00	2,118.40
Water	544.97	16,466.29	17.83	623.01	45.84	818.26	-	608.64	17,907.56
* OT hours worked placed in Comp Bank			10.00	-	-	-	-	10.00	-
Water Fund Total	<u>844.76</u>	<u>26,414.84</u>	<u>29.62</u>	<u>679.27</u>	<u>63.47</u>	<u>1,213.85</u>	<u>-</u>	<u>937.85</u>	<u>28,307.96</u>
Total	<u><u>7,615.50</u></u>	<u><u>\$ 287,127.81</u></u>	<u><u>320.50</u></u>	<u><u>\$ 14,558.62</u></u>	<u><u>1,080.75</u></u>	<u><u>\$ 43,243.87</u></u>	<u><u>\$ 12,867.00</u></u>	<u><u>9,016.75</u></u>	<u><u>\$ 357,797.30</u></u>
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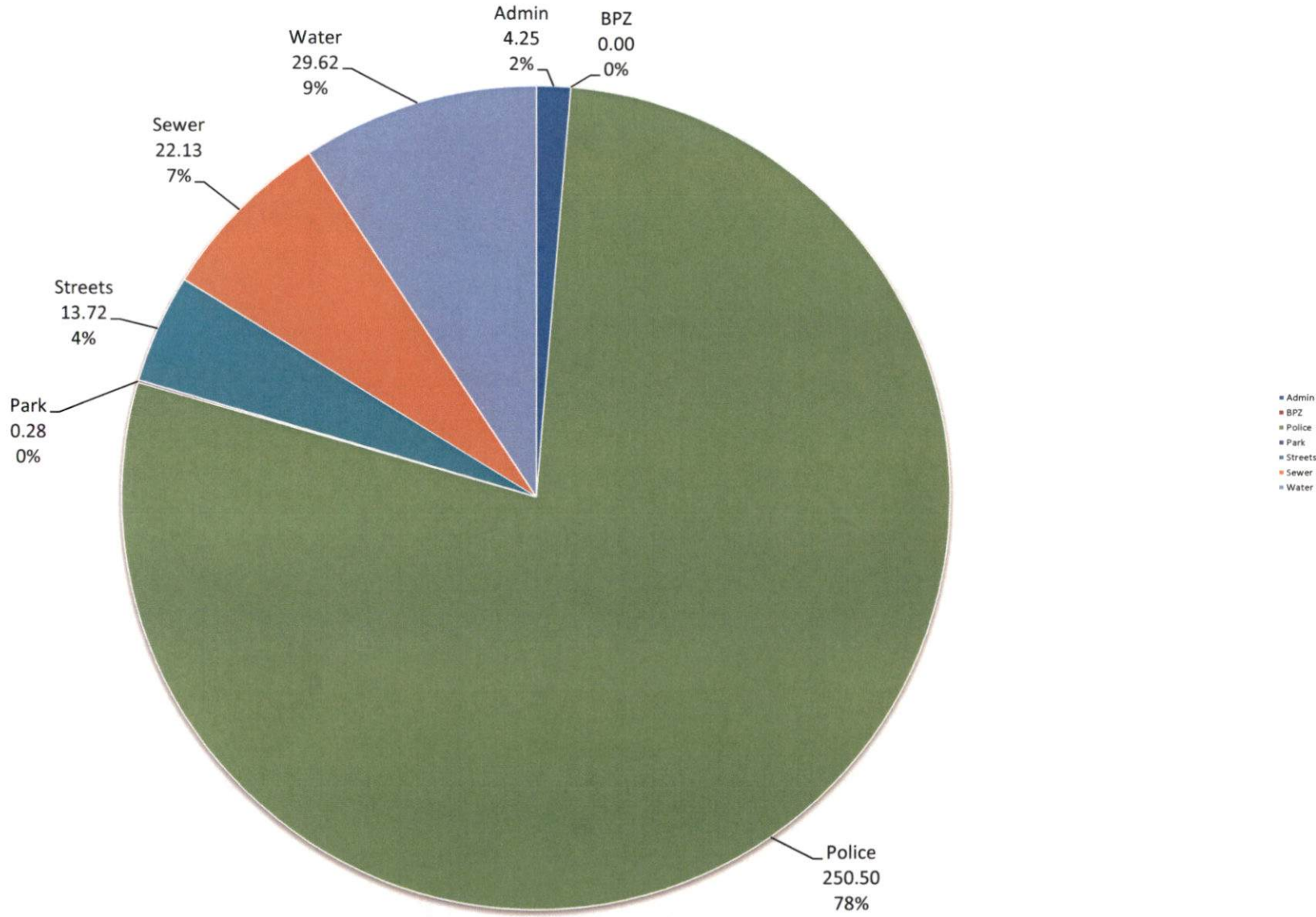
This report covers payroll check dates: 03/14/24 & 03/28/24 J5N, & 03/28/24 J5Q

* 82.00 Total overtime hours worked placed in Comp Bank

% over Total Hours



O/T Hours % by Department



Total Overtime Hours

