

**MAY 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>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>								
Admin	626.93	20,935.01	1.23	39.23	35.25	651.25	663.41	21,625.49
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	308.00	13,150.70	-	-	71.74	3,159.58	379.74	16,310.28
Police Department	4,021.00	173,356.16	240.00	15,702.56	800.28	37,010.16	5,061.28	226,068.88
* OT hours worked placed in Comp Bank			43.00	-	-	-	43.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(26.25)	(1,716.38)	-	-	(26.25)	(1,716.38)
Liaison @ 50%	(80.00)	(3,437.60)	(7.25)	(467.30)	-	-	(87.25)	(3,904.90)
PD Total	<u>3,941.00</u>	<u>169,918.56</u>	<u>249.50</u>	<u>13,518.88</u>	<u>800.28</u>	<u>37,010.16</u>	<u>4,990.78</u>	<u>220,447.60</u>
Streets	980.63	32,022.81	5.88	241.27	404.25	12,432.31	1,390.76	44,696.39
Water	29.50	854.62	-	-	24.91	721.63	54.41	1,576.25
<b>Gen Fund total</b>	<u>5,886.06</u>	<u>236,881.70</u>	<u>258.61</u>	<u>13,799.38</u>	<u>1,336.43</u>	<u>53,974.93</u>	<u>7,481.10</u>	<u>304,656.01</u>
<b>Parks Fund</b>								
Admin	4.63	167.88	-	-	0.21	3.63	4.84	171.51
Streets	19.87	646.39	0.12	4.93	8.25	253.71	28.24	905.03
<b>Parks Fund total</b>	<u>24.50</u>	<u>814.27</u>	<u>0.12</u>	<u>4.93</u>	<u>8.46</u>	<u>257.34</u>	<u>33.08</u>	<u>1,076.54</u>
<b>Sewer Fund</b>								
Admin	211.97	8,141.64	1.14	36.45	22.27	420.53	235.38	8,598.62
Sewer	589.50	23,170.62	28.00	1,106.37	291.50	9,068.09	909.00	33,345.08
Water	105.87	2,437.46	-	-	26.92	757.46	132.79	3,194.92
<b>Sewer Fund Total</b>	<u>907.34</u>	<u>33,749.72</u>	<u>29.14</u>	<u>1,142.82</u>	<u>340.69</u>	<u>10,246.08</u>	<u>1,277.17</u>	<u>45,138.62</u>
<b>Water Fund</b>								
Admin	211.97	8,141.67	1.13	36.15	22.27	420.52	235.37	8,598.34
Sewer	56.50	1,544.14	-	-	23.50	642.25	80.00	2,186.39
Water	496.38	16,316.04	26.50	924.94	287.42	8,470.89	810.30	25,711.87
* OT hours worked placed in Comp Bank			7.00	-	-	-	7.00	-
<b>Water Fund Total</b>	<u>764.85</u>	<u>26,001.85</u>	<u>34.63</u>	<u>961.09</u>	<u>333.19</u>	<u>9,533.66</u>	<u>1,132.67</u>	<u>36,496.60</u>
<b>Total</b>	<u><u>7,582.75</u></u>	<u><u>\$ 297,447.54</u></u>	<u><u>322.50</u></u>	<u><u>\$ 15,908.22</u></u>	<u><u>2,018.77</u></u>	<u><u>\$ 74,012.01</u></u>	<u><u>9,924.02</u></u>	<u><u>\$ 387,367.77</u></u>
							<u>9,924.02</u>	<u>\$ 387,367.77</u>

This report covers payroll check dates: 05/09/24 & 05/23/24 J5N, & 01/31/24 J5Q

\* 52.00 Total overtime hours worked placed in Comp Bank