

**JULY 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>
Gen Fund								
Admin	550.63	29,485.23	1.55	50.86	38.68	707.11	590.86	30,243.20
BPZ	302.00	13,078.88	-	-	18.00	359.10	320.00	13,437.98
Police Department	3,947.50	170,154.66	156.50	10,483.68	455.00	19,722.72	4,559.00	200,361.06
* OT hours worked placed in Comp Bank			25.00	-	-	-	25.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(37.00)	(2,421.57)	-	-	(37.00)	(2,421.57)
Liaison @ 50%	(72.00)	(3,093.84)	(0.50)	(32.23)	(8.00)	(343.76)	(80.50)	(3,469.83)
PD Total	<u>3,875.50</u>	<u>167,060.82</u>	<u>144.00</u>	<u>8,029.88</u>	<u>447.00</u>	<u>19,378.96</u>	<u>4,466.50</u>	<u>194,469.66</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	889.84	27,835.46	11.76	501.50	210.70	6,160.63	1,112.30	34,497.59
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water	54.40	1,481.18	-	-	13.60	394.00	68.00	1,875.18
Gen Fund total	<u>5,672.37</u>	<u>240,441.57</u>	<u>159.31</u>	<u>8,582.24</u>	<u>727.98</u>	<u>26,999.80</u>	<u>6,559.66</u>	<u>276,023.61</u>
Parks Fund								
Admin	4.59	166.38	-	-	0.34	5.42	4.93	171.80
Streets	18.16	568.05	0.24	10.23	4.30	125.72	22.70	704.00
Parks Fund total	<u>22.75</u>	<u>734.43</u>	<u>0.24</u>	<u>10.23</u>	<u>4.64</u>	<u>131.14</u>	<u>27.63</u>	<u>875.80</u>
Sewer Fund								
Admin	214.65	8,139.66	1.48	48.64	20.87	422.52	237.00	8,610.82
Sewer	697.00	24,224.90	16.00	652.23	27.00	720.36	740.00	25,597.49
Water	132.80	3,103.21	1.00	31.23	13.20	382.40	147.00	3,516.84
Sewer Fund Total	<u>1,044.45</u>	<u>35,467.77</u>	<u>18.48</u>	<u>732.10</u>	<u>61.07</u>	<u>1,525.28</u>	<u>1,124.00</u>	<u>37,725.15</u>
Water Fund								
Admin	214.63	8,139.16	1.47	48.33	20.86	422.25	236.96	8,609.74
Sewer	80.00	2,186.40	-	-	-	-	80.00	2,186.40
Water	510.80	17,517.74	24.00	832.78	119.20	1,548.75	654.00	19,899.27
* OT hours worked placed in Comp Bank			1.50	-	-	-	1.50	-
Water Fund Total	<u>805.43</u>	<u>27,843.30</u>	<u>26.97</u>	<u>881.11</u>	<u>140.06</u>	<u>1,971.00</u>	<u>972.46</u>	<u>30,695.41</u>
Total	<u>7,545.00</u>	<u>\$ 304,487.07</u>	<u>205.00</u>	<u>\$ 10,205.68</u>	<u>933.75</u>	<u>\$ 30,627.22</u>	<u>8,683.75</u>	<u>\$ 345,319.97</u>
							8,683.75	\$ 345,319.97

This report covers payroll check dates: 07/03/24 & 07/18/24 J5N, & 07/31/24 J5Q

* 28.50 Total overtime hours worked placed in Comp Bank