

**SEPTEMBER 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	600.44	20,296.41	1.36	45.10	53.67	1,145.77	655.47	21,487.28
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
BPZ	320.00	13,437.98	-	-	-	-	320.00	13,437.98
Police Department	4,220.00	188,233.54	266.50	18,073.16	405.50	17,541.83	4,892.00	223,848.53
* OT hours worked placed in Comp Bank			33.00	-	-	-	33.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(36.50)	(2,460.05)	-	-	(36.50)	(2,460.05)
Liaison @ 50%	(80.00)	(3,548.00)	(3.75)	(249.47)	-	-	(83.75)	(3,797.47)
PD Total	<u>4,140.00</u>	<u>184,685.54</u>	<u>259.25</u>	<u>15,363.64</u>	<u>405.50</u>	<u>17,541.83</u>	<u>4,804.75</u>	<u>217,591.01</u>
Streets	948.15	29,988.55	18.13	794.99	113.38	2,988.53	1,079.66	33,772.07
* OT hours worked placed in Comp Bank			3.50	-	-	-	3.50	-
Water	103.02	2,605.32	-	-	5.78	167.44	108.80	2,772.76
Gen Fund total	<u>6,111.61</u>	<u>251,013.80</u>	<u>286.24</u>	<u>16,203.73</u>	<u>578.33</u>	<u>21,843.57</u>	<u>6,976.18</u>	<u>289,061.10</u>
Parks Fund								
Admin	4.14	156.29	-	-	0.72	15.50	4.86	171.79
Streets	19.35	612.02	0.37	16.21	1.93	52.19	21.65	680.42
Parks Fund total	<u>23.49</u>	<u>768.31</u>	<u>0.37</u>	<u>16.21</u>	<u>2.65</u>	<u>67.69</u>	<u>26.51</u>	<u>852.21</u>
Sewer Fund								
Admin	217.84	8,212.88	1.32	43.78	16.56	349.29	235.72	8,605.95
Sewer	697.00	24,391.10	56.00	2,306.07	27.00	706.08	780.00	27,403.25
Water	171.98	4,027.46	-	-	13.60	328.80	185.58	4,356.26
Sewer Fund Total	<u>1,086.82</u>	<u>36,631.44</u>	<u>57.32</u>	<u>2,349.85</u>	<u>57.16</u>	<u>1,384.17</u>	<u>1,201.30</u>	<u>40,365.46</u>
Water Fund								
Admin	217.83	8,212.60	1.32	43.78	16.55	349.02	235.70	8,605.40
Sewer	76.00	2,077.08	-	-	4.00	109.32	80.00	2,186.40
Water	561.00	17,913.96	28.00	977.99	106.62	1,930.00	695.62	20,821.95
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water Fund Total	<u>854.83</u>	<u>28,203.64</u>	<u>31.32</u>	<u>1,021.77</u>	<u>127.17</u>	<u>2,388.34</u>	<u>1,013.32</u>	<u>31,613.75</u>
Total	<u>8,076.75</u>	<u>\$ 316,617.19</u>	<u>375.25</u>	<u>\$ 19,591.56</u>	<u>765.31</u>	<u>\$ 25,683.77</u>	<u>9,217.31</u>	<u>\$ 361,892.52</u>
							9,217.31	\$ 361,892.52

This report covers payroll check dates: 09/12/24 & 09/26/24 J5N, & 09/30/24 J5Q

* 42.50 Total overtime hours worked placed in Comp Bank