

**DECEMBER 2024 WAGE REPORT  
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Retro \$	Total Hrs	Total \$
<b>Gen Fund</b>									
Admin	584.13	20,735.49	1.36	45.10	35.71	243.62	-	621.20	21,024.21
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
BPZ	232.00	11,139.74	-	-	88.00	2,298.24	-	320.00	13,437.98
Police Department	4,259.50	195,249.77	112.50	7,681.03	658.14	25,558.98	-	5,030.14	228,489.78
* OT hours worked placed in Comp Bank			22.00	-	-	-	-	22.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(18.50)	(1,250.71)	-	-	-	(18.50)	(1,250.71)
Liaison @ 50%	(79.75)	(3,625.62)	-	-	(4.25)	(188.49)	-	(84.00)	(3,814.11)
PD Total	4,179.75	191,624.16	116.00	6,430.32	653.89	25,370.49	-	4,949.64	223,424.97
Streets	1,066.24	32,613.47	14.70	588.07	31.36	813.30	-	1,112.30	34,014.84
Water	92.99	2,317.13	-	-	15.81	455.65	-	108.80	2,772.78
<b>Gen Fund total</b>	<b>6,155.11</b>	<b>258,429.99</b>	<b>134.06</b>	<b>7,063.49</b>	<b>824.77</b>	<b>29,181.30</b>	<b>-</b>	<b>7,113.94</b>	<b>294,674.78</b>
<b>Parks Fund</b>									
Admin	4.49	169.08	-	-	0.33	3.64	-	4.82	172.72
Streets	21.76	665.57	0.30	12.01	0.64	16.60	-	22.70	694.18
<b>Parks Fund total</b>	<b>26.25</b>	<b>834.65</b>	<b>0.30</b>	<b>12.01</b>	<b>0.97</b>	<b>20.24</b>	<b>-</b>	<b>27.52</b>	<b>866.90</b>
<b>Sewer Fund</b>									
Admin	215.44	8,523.20	1.32	43.78	18.48	58.17	-	235.24	8,625.15
Sewer	684.00	24,719.72	18.50	746.24	42.00	493.86	253.50	744.50	26,213.32
Water	166.25	3,831.15	-	-	19.34	525.38	-	185.59	4,356.53
<b>Sewer Fund Total</b>	<b>1,065.69</b>	<b>37,074.07</b>	<b>19.82</b>	<b>790.02</b>	<b>79.82</b>	<b>1,077.41</b>	<b>253.50</b>	<b>1,165.33</b>	<b>39,195.00</b>
<b>Water Fund</b>									
Admin	215.44	8,523.20	1.32	43.78	18.48	58.18	-	235.24	8,625.16
Sewer	78.00	2,131.74	-	-	2.00	54.66	-	80.00	2,186.40
Water	602.26	18,955.11	17.00	614.94	69.35	1,329.19	-	688.61	20,899.24
* OT hours worked placed in Comp Bank			7.00	-	-	-	-	7.00	-
<b>Water Fund Total</b>	<b>895.70</b>	<b>29,610.05</b>	<b>25.32</b>	<b>658.72</b>	<b>89.83</b>	<b>1,442.03</b>	<b>-</b>	<b>1,010.85</b>	<b>31,710.80</b>
<b>Total</b>	<b>8,142.75</b>	<b>\$ 325,948.76</b>	<b>179.50</b>	<b>\$ 8,524.24</b>	<b>995.39</b>	<b>\$ 31,720.98</b>	<b>\$ 253.50</b>	<b>9,317.64</b>	<b>\$ 366,447.48</b>
								9,317.64	\$ 366,447.48

This report covers payroll check dates: 12/05/24 & 12/19/24 J5N, & 12/30/24 J5Q

\* 31.00 Total overtime hours worked placed in Comp Bank