

**JANUARY 2025 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	858.77	39,812.48	2.59	84.33	98.77	1,239.01	960.13	41,135.82
BPZ	396.00	18,002.37	-	-	84.00	2,154.60	480.00	20,156.97
Police Department	6,320.25	287,921.47	400.50	27,004.40	536.50	24,000.16	7,257.25	338,926.03
* OT hours worked placed in Comp Bank			41.00	-	-	-	41.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(29.00)	(1,960.55)	-	-	(29.00)	(1,960.55)
3PR's Liaison @ 50%	(100.00)	(4,435.00)	(9.75)	(648.63)	(20.00)	(887.00)	(129.75)	(5,970.63)
PD Total	<u>6,220.25</u>	<u>283,486.47</u>	<u>402.75</u>	<u>24,395.23</u>	<u>516.50</u>	<u>23,113.16</u>	<u>7,139.50</u>	<u>330,994.86</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,529.78	47,057.37	151.90	5,967.33	109.76	2,945.60	1,791.44	55,970.30
* OT hours worked placed in Comp Bank			30.00	-	-	-	30.00	-
Water	92.48	2,129.36	7.82	258.06	43.52	1,241.82	143.82	3,629.24
<b>Gen Fund total</b>	<u>9,097.28</u>	<u>391,988.05</u>	<u>595.06</u>	<u>30,704.95</u>	<u>852.55</u>	<u>30,694.19</u>	<u>10,544.89</u>	<u>453,387.19</u>
<b>Parks Fund</b>								
Admin	6.15	249.13	-	-	1.09	10.22	7.24	259.35
Streets	31.22	960.34	3.10	121.79	2.24	60.10	36.56	1,142.23
<b>Parks Fund total</b>	<u>37.37</u>	<u>1,209.47</u>	<u>3.10</u>	<u>121.79</u>	<u>3.33</u>	<u>70.32</u>	<u>43.80</u>	<u>1,401.58</u>
<b>Sewer Fund</b>								
Admin	308.80	12,175.91	2.46	80.23	42.08	696.13	353.34	12,952.27
Sewer	1,032.00	36,377.85	48.00	1,969.74	56.00	1,553.28	1,136.00	39,900.87
Water	208.76	4,544.30	13.83	445.33	43.24	1,226.11	265.83	6,215.74
<b>Sewer Fund Total</b>	<u>1,549.56</u>	<u>53,098.06</u>	<u>64.29</u>	<u>2,495.30</u>	<u>141.32</u>	<u>3,475.52</u>	<u>1,755.17</u>	<u>59,068.88</u>
<b>Water Fund</b>								
Admin	308.78	12,175.46	2.45	79.93	42.06	695.66	353.29	12,951.05
Sewer	120.00	3,279.60	-	-	-	-	120.00	3,279.60
Water	862.26	26,739.43	65.85	2,285.39	249.10	6,658.53	1,177.21	35,683.35
* OT hours worked placed in Comp Bank			13.50	-	-	-	13.50	-
<b>Water Fund Total</b>	<u>1,291.04</u>	<u>42,194.49</u>	<u>81.80</u>	<u>2,365.32</u>	<u>291.16</u>	<u>7,354.19</u>	<u>1,664.00</u>	<u>51,914.00</u>
<b>Total</b>	<u>11,975.25</u>	<u>\$ 488,490.07</u>	<u>744.25</u>	<u>\$ 35,687.36</u>	<u>1,288.36</u>	<u>\$ 41,594.22</u>	<u>14,007.86</u>	<u>\$ 565,771.65</u>
							14,007.86	\$ 565,771.65

This report covers payroll check dates: 01/02/25, 01/16/25, 1/30/25 J5N, & 01/31/25 J5Q

\* 84.50 Total overtime hours worked placed in Comp Bank