

**FEBRUARY 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>									
Admin	628.24	21,081.19	2.25	73.06	16.32	343.25	-	646.81	21,497.50
BPZ	297.00	12,913.42	-	-	24.00	574.56	-	321.00	13,487.98
Police Department	4,122.00	183,254.47	123.00	8,272.65	294.16	13,904.77	-	4,539.16	205,431.89
* OT hours worked placed in Comp Bank			28.50	-	-	-	-	28.50	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(17.00)	(1,076.33)	-	-	-	(17.00)	(1,076.33)
Liaison @ 50%	(79.00)	(3,503.65)	-	-	(1.00)	(44.35)	-	(80.00)	(3,548.00)
PD Total	4,043.00	179,750.82	134.50	7,196.32	293.16	13,860.42	-	4,470.66	200,807.56
Streets	1,071.18	32,855.83	164.15	6,855.60	28.42	670.91	-	1,263.75	40,382.34
* OT hours worked placed in Comp Bank			26.00	-	-	-	-	26.00	-
Water	54.40	1,196.80	6.63	218.79	-	-	-	61.03	1,415.59
<b>Gen Fund total</b>	<u>6,093.82</u>	<u>247,798.06</u>	<u>333.53</u>	<u>14,343.77</u>	<u>361.90</u>	<u>15,449.14</u>	<u>-</u>	<u>6,789.25</u>	<u>277,590.97</u>
<b>Parks Fund</b>									
Admin	4.82	169.36	-	-	0.16	3.36	-	4.98	172.72
Streets	21.82	668.50	3.35	139.92	0.58	13.70	-	25.75	822.12
<b>Parks Fund total</b>	<u>26.64</u>	<u>837.86</u>	<u>3.35</u>	<u>139.92</u>	<u>0.74</u>	<u>17.06</u>	<u>-</u>	<u>30.73</u>	<u>994.84</u>
<b>Sewer Fund</b>									
Admin	228.72	8,417.54	2.13	69.28	7.76	163.84	-	238.61	8,650.66
Sewer	690.75	25,613.28	47.00	1,844.46	29.25	587.96	612.51	767.00	28,658.21
Water	132.80	2,827.20	14.68	469.84	-	-	-	147.48	3,297.04
<b>Sewer Fund Total</b>	<u>1,052.27</u>	<u>36,858.02</u>	<u>63.81</u>	<u>2,383.58</u>	<u>37.01</u>	<u>751.80</u>	<u>612.51</u>	<u>1,153.09</u>	<u>40,605.91</u>
<b>Water Fund</b>									
Admin	228.72	8,417.54	2.12	68.99	7.76	163.83	-	238.60	8,650.36
Sewer	66.75	1,824.28	-	-	13.25	362.13	-	80.00	2,186.41
Water	598.80	18,374.37	48.69	1,678.31	14.00	207.27	73.91	661.49	20,333.86
* OT hours worked placed in Comp Bank			22.50	-	-	-	-	22.50	-
<b>Water Fund Total</b>	<u>894.27</u>	<u>28,616.19</u>	<u>73.31</u>	<u>1,747.30</u>	<u>35.01</u>	<u>733.23</u>	<u>73.91</u>	<u>1,002.59</u>	<u>31,170.63</u>
<b>Total</b>	<u>8,067.00</u>	<u>\$ 314,110.13</u>	<u>474.00</u>	<u>\$ 18,614.57</u>	<u>434.66</u>	<u>\$ 16,951.23</u>	<u>\$ 686.42</u>	<u>8,975.66</u>	<u>\$ 350,362.35</u>
								8,975.66	\$ 350,362.35

This report covers payroll check dates: 02/13/25 & 02/27/25 J5N, & 02/28/25 J5Q

\* 77.00 Total overtime hours worked placed in Comp Bank