

**MAY 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	671.23	23,716.74	-	-	46.72	1,999.48	-	717.95	25,716.22
* OT hours worked placed in Comp Bank			-	-	-	-	-	-	-
BPZ	208.00	9,954.36	-	-	91.00	4,090.24	5,206.96	299.00	19,251.56
Police Department	4,116.50	194,415.36	151.50	10,203.00	934.48	43,787.09	-	5,202.48	248,405.45
* OT hours worked placed in Comp Bank			28.00	-	-	-	-	28.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(28.50)	(1,897.60)	-	-	-	(28.50)	(1,897.60)
Liaison @ 50%	(68.00)	(3,142.28)	-	-	(12.00)	(554.52)	-	(80.00)	(3,696.80)
PD Total	<u>4,048.50</u>	<u>191,273.08</u>	<u>151.00</u>	<u>8,305.40</u>	<u>922.48</u>	<u>43,232.57</u>	<u>-</u>	<u>5,121.98</u>	<u>242,811.05</u>
Pol Comm	-	-	-	-	-	-	-	-	-
Streets	964.40	33,029.64	8.82	420.05	390.20	12,248.22	30,450.15	1,363.42	76,148.06
Water	40.80	897.60	-	-	-	-	-	40.80	897.60
<b>Gen Fund total</b>	<u>5,932.93</u>	<u>258,871.42</u>	<u>159.82</u>	<u>8,725.45</u>	<u>1,450.40</u>	<u>61,570.51</u>	<u>35,657.11</u>	<u>7,543.15</u>	<u>364,824.49</u>
<b>Parks Fund</b>									
Admin	4.80	177.02	-	-	-	-	-	4.80	177.02
Streets	19.60	669.98	0.18	8.58	2.80	51.40	-	22.58	729.96
<b>Parks Fund total</b>	<u>24.40</u>	<u>847.00</u>	<u>0.18</u>	<u>8.58</u>	<u>2.80</u>	<u>51.40</u>	<u>-</u>	<u>27.38</u>	<u>906.98</u>
<b>Sewer Fund</b>									
Admin	223.36	9,185.90	-	-	4.64	46.94	-	228.00	9,232.84
Sewer	706.50	22,404.16	23.50	927.37	92.00	2,343.09	11,622.67	822.00	37,297.29
Water	119.60	2,797.20	-	-	-	-	-	119.60	2,797.20
<b>Sewer Fund Total</b>	<u>1,049.46</u>	<u>34,387.26</u>	<u>23.50</u>	<u>927.37</u>	<u>96.64</u>	<u>2,390.03</u>	<u>11,622.67</u>	<u>1,169.60</u>	<u>49,327.33</u>
<b>Water Fund</b>									
Admin	223.36	9,185.91	-	-	4.64	46.94	-	228.00	9,232.85
Sewer	80.50	2,254.80	0.50	21.01	-	-	-	81.00	2,275.81
Water	529.10	18,394.90	24.00	955.96	361.83	10,301.32	20,343.80	914.93	49,995.98
<b>Water Fund Total</b>	<u>832.96</u>	<u>29,835.61</u>	<u>24.50</u>	<u>976.97</u>	<u>366.47</u>	<u>10,348.26</u>	<u>20,343.80</u>	<u>1,223.93</u>	<u>61,504.64</u>
<b>Total</b>	<u><u>7,839.75</u></u>	<u><u>\$ 323,941.29</u></u>	<u><u>208.00</u></u>	<u><u>\$ 10,638.37</u></u>	<u><u>1,916.31</u></u>	<u><u>\$ 74,360.20</u></u>	<u><u>\$ 67,623.58</u></u>	<u><u>9,964.06</u></u>	<u><u>\$ 476,563.44</u></u>
								9,964.06	\$ 476,563.44

This report covers payroll check dates: 05/08/25 & 05/22/25 J5N, & 05/30/25 J5Q

\* 28.00 Total overtime hours worked placed in Comp Bank