

**JULY 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	870.26	43,331.61	0.76	26.76	71.34	990.21	942.36	44,348.58
BPZ	470.00	21,247.06	-	-	10.00	79.16	480.00	21,326.22
Police Department	5,877.00	279,344.68	384.50	26,849.85	688.00	29,779.29	6,949.50	335,973.82
* OT hours worked placed in Comp Bank			34.00	-	-	-	34.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(28.00)	(1,838.77)	-	-	(28.00)	(1,838.77)
3PR's Liaison @ 50%	(118.00)	(5,452.79)	(1.25)	(86.65)	(2.00)	(92.43)	(121.25)	(5,631.86)
PD Total	<u>5,759.00</u>	<u>273,891.90</u>	<u>389.25</u>	<u>24,924.44</u>	<u>686.00</u>	<u>29,686.87</u>	<u>6,834.25</u>	<u>328,503.20</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,231.86	44,679.26	102.90	5,106.34	301.22	8,885.05	1,635.98	58,670.65
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
Water	16.32	404.08	-	-	-	-	16.32	404.08
<b>Gen Fund total</b>	<u>8,347.44</u>	<u>385,053.91</u>	<u>500.91</u>	<u>30,057.54</u>	<u>1,068.56</u>	<u>39,641.29</u>	<u>9,916.91</u>	<u>454,752.73</u>
<b>Parks Fund</b>								
Admin	6.78	256.36	-	-	0.42	9.16	7.20	265.52
Streets	25.14	907.74	2.10	104.23	4.14	126.47	31.38	1,138.44
<b>Parks Fund total</b>	<u>31.92</u>	<u>1,164.10</u>	<u>2.10</u>	<u>104.23</u>	<u>4.56</u>	<u>135.63</u>	<u>38.58</u>	<u>1,403.96</u>
<b>Sewer Fund</b>								
Admin	292.48	13,317.55	0.37	13.02	41.12	334.55	333.97	13,665.12
Sewer	1,022.00	33,188.63	61.50	2,596.18	57.00	1,543.60	1,140.50	37,328.41
Water	125.84	3,340.20	6.50	264.54	-	-	132.34	3,604.74
<b>Sewer Fund Total</b>	<u>1,440.32</u>	<u>49,846.38</u>	<u>68.37</u>	<u>2,873.74</u>	<u>98.12</u>	<u>1,878.15</u>	<u>1,606.81</u>	<u>54,598.27</u>
<b>Water Fund</b>								
Admin	292.48	13,317.57	0.37	13.03	41.12	334.56	333.97	13,665.16
Sewer	112.00	3,137.12	1.50	63.02	8.00	224.08	121.50	3,424.22
Water	781.84	29,180.67	47.00	2,038.18	148.00	2,944.86	976.84	34,163.71
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
<b>Water Fund Total</b>	<u>1,186.32</u>	<u>45,635.36</u>	<u>54.87</u>	<u>2,114.23</u>	<u>197.12</u>	<u>3,503.50</u>	<u>1,438.31</u>	<u>51,253.09</u>
<b>Total</b>	<u>11,006.00</u>	<u>\$ 481,699.75</u>	<u>626.25</u>	<u>\$ 35,149.74</u>	<u>1,368.36</u>	<u>\$ 45,158.57</u>	<u>13,000.61</u>	<u>\$ 562,008.05</u>
							13,000.61	\$ 562,008.05

This report covers payroll check dates: 07/03/25, 07/17/25, 07/31/25 J5N, & 07/31/25 J5Q

\* 48.00 Total overtime hours worked placed in Comp Bank