

**AUGUST 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>
Gen Fund								
Admin	629.93	23,281.02	-	-	57.49	2,170.62	687.42	25,451.64
BPZ	261.00	13,782.10	-	-	48.00	-	309.00	13,782.10
Police Department	3,926.00	182,675.79	205.50	14,757.10	504.50	24,593.89	4,636.00	222,026.78
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(27.50)	(1,827.20)	-	-	(27.50)	(1,827.20)
Liaison @ 50%	(55.00)	(2,541.55)	(5.00)	(346.58)	(25.00)	(1,155.25)	(85.00)	(4,043.38)
PD Total	<u>3,871.00</u>	<u>180,134.24</u>	<u>176.00</u>	<u>12,583.33</u>	<u>479.50</u>	<u>23,438.64</u>	<u>4,526.50</u>	<u>216,156.21</u>
Streets	951.66	33,483.13	55.86	2,610.34	151.54	5,169.37	1,159.06	41,262.84
* OT hours worked placed in Comp Bank			18.00	-	-	-	18.00	-
Water	54.40	1,346.96	-	-	-	-	54.40	1,346.96
Gen Fund total	<u>5,767.99</u>	<u>252,027.45</u>	<u>249.86</u>	<u>15,193.67</u>	<u>736.53</u>	<u>30,778.63</u>	<u>6,754.38</u>	<u>297,999.75</u>
Parks Fund								
Admin	4.69	175.96	-	-	0.13	2.84	4.82	178.80
Streets	19.34	676.50	1.14	53.27	1.46	45.48	21.94	775.25
Parks Fund total	<u>24.03</u>	<u>852.46</u>	<u>1.14</u>	<u>53.27</u>	<u>1.59</u>	<u>48.32</u>	<u>26.76</u>	<u>954.05</u>
Sewer Fund								
Admin	213.20	9,032.87	-	-	9.20	87.73	222.40	9,120.60
Sewer	677.00	23,355.40	63.75	2,725.35	64.00	565.80	804.75	26,646.55
Water	132.80	3,288.12	-	-	-	-	132.80	3,288.12
Sewer Fund Total	<u>1,023.00</u>	<u>35,676.39</u>	<u>63.75</u>	<u>2,725.35</u>	<u>73.20</u>	<u>653.53</u>	<u>1,159.95</u>	<u>39,055.27</u>
Water Fund								
Admin	213.18	9,032.31	-	-	9.18	87.18	222.36	9,119.49
Sewer	68.00	1,904.68	0.75	31.51	12.00	336.12	80.75	2,272.31
Water	610.30	23,851.98	18.00	782.46	162.50	1,507.63	790.80	26,142.07
* OT hours worked placed in Comp Bank			6.75	-	-	-	6.75	-
Water Fund Total	<u>891.48</u>	<u>34,788.97</u>	<u>25.50</u>	<u>813.97</u>	<u>183.68</u>	<u>1,930.93</u>	<u>1,100.66</u>	<u>37,533.87</u>
Total	<u>7,706.50</u>	<u>\$ 323,345.27</u>	<u>340.25</u>	<u>\$ 18,786.26</u>	<u>995.00</u>	<u>\$ 33,411.41</u>	<u>9,041.75</u>	<u>\$ 375,542.94</u>
							9,041.75	\$ 375,542.94

This report covers payroll check dates: 08/14/25 & 08/28/25 J5N, & 08/29/25 J5Q

* 27.75 Total overtime hours worked placed in Comp Bank