

**SEPTEMBER 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	599.96	21,188.80	-	-	70.95	2,309.62	670.91	23,498.42
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
BPZ	317.60	13,774.51	-	-	26.40	1,006.24	344.00	14,780.75
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Police Department	4,133.25	196,579.99	177.25	12,734.88	461.50	18,846.77	4,772.00	228,161.64
* OT hours worked placed in Comp Bank			13.00	-	-	-	13.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(25.00)	(1,684.28)	-	-	(25.00)	(1,684.28)
Liaison @ 50%	(72.00)	(3,327.12)	(8.75)	(606.51)	(8.00)	(369.68)	(88.75)	(4,303.31)
<b>PD Total</b>	<b>4,061.25</b>	<b>193,252.87</b>	<b>156.50</b>	<b>10,444.10</b>	<b>453.50</b>	<b>18,477.09</b>	<b>4,671.25</b>	<b>222,174.06</b>
Streets	1,074.57	36,811.61	51.45	2,492.02	23.03	703.99	1,149.05	40,007.62
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water	54.40	1,346.94	0.34	12.62	-	-	54.74	1,359.56
<b>Gen Fund total</b>	<b>6,107.78</b>	<b>266,374.73</b>	<b>210.29</b>	<b>12,948.74</b>	<b>573.88</b>	<b>22,496.94</b>	<b>6,891.95</b>	<b>301,820.41</b>
<b>Parks Fund</b>								
Admin	3.85	145.86	-	-	0.96	32.65	4.81	178.51
Streets	21.93	748.51	1.05	50.85	0.47	14.38	23.45	813.74
<b>Parks Fund total</b>	<b>25.78</b>	<b>894.37</b>	<b>1.05</b>	<b>50.85</b>	<b>1.43</b>	<b>47.03</b>	<b>28.26</b>	<b>992.25</b>
<b>Sewer Fund</b>								
Admin	201.80	8,506.58	-	-	20.60	613.99	222.40	9,120.57
Sewer	683.00	22,452.08	22.25	963.37	37.00	742.08	742.25	24,157.53
Water	132.80	3,288.13	0.33	12.26	-	-	133.13	3,300.39
<b>Sewer Fund Total</b>	<b>1,017.60</b>	<b>34,246.79</b>	<b>22.58</b>	<b>975.63</b>	<b>57.60</b>	<b>1,356.07</b>	<b>1,097.78</b>	<b>36,578.49</b>
<b>Water Fund</b>								
Admin	201.79	8,506.34	-	-	20.59	613.73	222.38	9,120.07
Sewer	80.00	2,240.80	0.25	10.51	-	-	80.25	2,251.31
Water	688.30	24,066.88	15.83	696.23	86.50	1,385.50	790.63	26,148.61
* OT hours worked placed in Comp Bank			10.50	-	-	-	10.50	-
<b>Water Fund Total</b>	<b>970.09</b>	<b>34,814.02</b>	<b>26.58</b>	<b>706.74</b>	<b>107.09</b>	<b>1,999.23</b>	<b>1,103.76</b>	<b>37,519.99</b>
<b>Total</b>	<b>8,121.25</b>	<b>\$ 336,329.91</b>	<b>260.50</b>	<b>\$ 14,681.96</b>	<b>740.00</b>	<b>\$ 25,899.27</b>	<b>9,121.75</b>	<b>\$ 376,911.14</b>
							9,121.75	\$ 376,911.14

This report covers payroll check dates: 09/11/25 & 09/25/25 J5N, & 09/30/25 J5Q

\* 27.50 Total overtime hours worked placed in Comp Bank