

**OCTOBER 2025 WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund								
Admin	642.59	33,599.50	-	-	34.06	296.23	676.65	33,895.73
BPZ	254.80	11,269.56	-	-	9.20	344.80	264.00	11,614.36
Police Department	4,085.25	189,976.05	266.50	18,638.62	342.00	16,475.35	4,693.75	225,090.02
* OT hours worked placed in Comp Bank			27.00	-	-	-	27.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(41.00)	(2,716.11)	-	-	(41.00)	(2,716.11)
2 EE'S Liaison @ 50%	(69.00)	(3,217.29)	-	-	(11.00)	(508.31)	(80.00)	(3,725.60)
PD Total	4,016.25	186,758.76	252.50	15,922.51	331.00	15,967.04	4,599.75	218,648.31
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	901.60	31,373.03	45.08	2,062.84	196.00	6,276.64	1,142.68	39,712.51
Water	54.40	1,346.96	2.21	82.08	-	-	56.61	1,429.04
Gen Fund total	5,869.64	265,847.81	299.79	18,067.43	570.26	22,884.71	6,739.69	306,799.95
Parks Fund								
Admin	4.44	174.77	-	-	0.36	3.44	4.80	178.21
Streets	18.40	637.53	0.92	42.10	4.00	128.08	23.32	807.71
Parks Fund total	22.84	812.30	0.92	42.10	4.36	131.52	28.12	985.92
Sewer Fund								
Admin	207.71	9,018.62	-	-	14.69	101.98	222.40	9,120.60
Sewer	633.00	20,818.76	28.38	1,251.13	87.00	2,375.40	748.38	24,445.29
Water	132.55	3,281.93	2.14	79.48	0.25	6.19	134.94	3,367.60
Sewer Fund Total	973.26	33,119.31	30.52	1,330.61	101.94	2,483.57	1,105.72	36,933.49
Water Fund								
Admin	207.71	9,018.63	-	-	14.69	101.99	222.40	9,120.62
Sewer	68.00	1,904.68	0.37	15.54	12.00	336.12	80.37	2,256.34
Water	724.55	24,019.81	31.65	1,344.88	48.25	1,339.79	804.45	26,704.48
* OT hours worked placed in Comp Bank			14.75	-	-	-	14.75	-
Water Fund Total	1,000.26	34,943.12	46.77	1,360.42	74.94	1,777.90	1,121.97	38,081.44
Total	<u>7,866.00</u>	<u>\$ 334,722.54</u>	<u>378.00</u>	<u>\$ 20,800.56</u>	<u>751.50</u>	<u>\$ 27,277.70</u>	<u>8,995.50</u>	<u>\$ 382,800.80</u>
							8,995.50	\$ 382,800.80

This report covers payroll check dates: 10/09/25 & 10/23/25 J5N, & 10/31/25 J5Q

* 41.75 Total overtime hours worked placed in Comp Bank