

**DECEMBER 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	929.49	34,076.38	1.05	36.97	67.13	737.89	997.67	34,851.24
BPZ	409.15	18,972.86	0.45	15.84	22.85	66.89	432.45	19,055.59
* OT hours worked placed in Comp Bank			-	-	-	-	-	-
Police Department	6,361.25	299,956.98	295.00	20,936.07	460.50	21,320.91	7,116.75	342,213.96
* OT hours worked placed in Comp Bank			22.00	-	-	-	22.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(26.00)	(1,764.13)	-	-	(26.00)	(1,764.13)
3PR's Liaison @ 50%	(124.00)	(5,913.18)	-	-	(4.00)	(187.72)	(128.00)	(6,100.90)
PD Total	<u>6,237.25</u>	<u>294,043.80</u>	<u>291.00</u>	<u>19,171.94</u>	<u>456.50</u>	<u>21,133.19</u>	<u>6,984.75</u>	<u>334,348.93</u>
Streets	1,577.80	54,354.43	257.25	12,062.55	68.60	2,227.11	1,903.65	68,644.09
* OT hours worked placed in Comp Bank			59.00	-	-	-	59.00	-
Water	81.60	2,020.42	3.74	138.90	-	-	85.34	2,159.32
Gen Fund total	<u>9,235.29</u>	<u>403,467.89</u>	<u>612.49</u>	<u>31,426.20</u>	<u>615.08</u>	<u>24,165.08</u>	<u>10,462.86</u>	<u>459,059.17</u>
Parks Fund								
Admin	6.59	260.19	-	-	0.65	7.43	7.24	267.62
Streets	32.20	1,105.13	5.25	246.18	1.40	45.45	38.85	1,396.76
Parks Fund total	<u>38.79</u>	<u>1,365.32</u>	<u>5.25</u>	<u>246.18</u>	<u>2.05</u>	<u>52.88</u>	<u>46.09</u>	<u>1,664.38</u>
Sewer Fund								
Admin	304.14	13,406.00	0.75	26.40	29.94	274.91	334.83	13,707.31
Sewer	1,042.00	34,828.02	88.51	3,613.18	84.00	1,396.81	1,214.51	39,838.01
* OT hours worked placed in Comp Bank			18.50	-	-	-	18.50	-
Water	199.20	4,932.19	10.38	385.51	-	-	209.58	5,317.70
Sewer Fund Total	<u>1,545.34</u>	<u>53,166.21</u>	<u>118.14</u>	<u>4,025.09</u>	<u>113.94</u>	<u>1,671.72</u>	<u>1,777.42</u>	<u>58,863.02</u>
Water Fund								
Admin	304.13	13,405.73	0.75	26.41	29.93	274.63	334.81	13,706.77
Sewer	114.00	3,193.14	0.99	41.59	6.00	168.06	120.99	3,402.79
Water	1,105.70	36,727.00	117.88	5,017.80	59.50	1,745.17	1,283.08	43,489.97
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
Water Fund Total	<u>1,523.83</u>	<u>53,325.87</u>	<u>134.62</u>	<u>5,085.80</u>	<u>95.43</u>	<u>2,187.86</u>	<u>1,753.88</u>	<u>60,599.53</u>
Total	<u>12,343.25</u>	<u>\$ 511,325.29</u>	<u>870.50</u>	<u>\$ 40,783.27</u>	<u>826.50</u>	<u>\$ 28,077.54</u>	<u>14,040.25</u>	<u>\$ 580,186.10</u>
							14,040.25	\$ 580,186.10

This report covers payroll check dates: 12/4/25, 12/18/25 & 12/30/25 J5N, & 12/30/25 J5Q

* 114.50 Total overtime hours worked placed in Comp Bank