

**JANUARY 2026 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	543.68	31,454.18	0.18	6.34	73.73	1,010.09	617.59	32,470.61
BPZ	295.40	13,737.60	0.08	2.81	48.60	1,043.16	344.08	14,783.57
Police Department	4,653.25	221,696.15	117.75	8,043.79	233.50	9,673.32	5,004.50	239,413.26
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(20.00)	(1,376.22)	-	-	(20.00)	(1,376.22)
Liaison @ 50%	(66.00)	(3,097.38)	-	-	(14.00)	(657.02)	(80.00)	(3,754.40)
PD Total	<u>4,587.25</u>	<u>218,598.77</u>	<u>101.75</u>	<u>6,667.57</u>	<u>219.50</u>	<u>9,016.30</u>	<u>4,908.50</u>	<u>234,282.64</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	1,207.85	40,526.25	51.45	2,359.16	60.76	2,018.92	1,320.06	44,904.33
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
Water	54.40	1,346.94	-	-	-	-	54.40	1,346.94
Gen Fund total	<u>6,688.58</u>	<u>307,163.74</u>	<u>159.46</u>	<u>9,035.88</u>	<u>402.59</u>	<u>13,088.47</u>	<u>7,250.63</u>	<u>329,288.09</u>
Parks Fund								
Admin	4.03	163.78	-	-	0.78	14.72	4.81	178.50
Streets	24.65	821.56	1.05	48.15	1.24	41.20	26.94	910.91
Parks Fund total	<u>28.68</u>	<u>985.34</u>	<u>1.05</u>	<u>48.15</u>	<u>2.02</u>	<u>55.92</u>	<u>31.75</u>	<u>1,089.41</u>
Sewer Fund								
Admin	189.20	8,863.79	0.12	4.23	33.20	256.80	222.52	9,124.82
Sewer	881.00	27,417.07	43.50	1,784.08	9.00	274.87	933.50	29,476.02
Water	130.80	3,238.61	1.25	46.42	2.00	49.52	134.05	3,334.55
Sewer Fund Total	<u>1,201.00</u>	<u>39,519.47</u>	<u>44.87</u>	<u>1,834.73</u>	<u>44.20</u>	<u>581.19</u>	<u>1,290.07</u>	<u>41,935.39</u>
Water Fund								
Admin	189.19	8,863.54	0.12	4.22	33.19	256.52	222.50	9,124.28
Sewer	78.00	2,184.78	0.50	21.02	2.00	56.02	80.50	2,261.82
Water	737.30	24,607.28	35.25	1,537.99	43.50	1,311.36	816.05	27,456.63
* OT hours worked placed in Comp Bank			15.50	-	-	-	15.50	-
Water Fund Total	<u>1,004.49</u>	<u>35,655.60</u>	<u>51.37</u>	<u>1,563.23</u>	<u>78.69</u>	<u>1,623.90</u>	<u>1,134.55</u>	<u>38,842.73</u>
Total	<u>8,922.75</u>	<u>\$ 383,324.15</u>	<u>256.75</u>	<u>\$ 12,481.99</u>	<u>527.50</u>	<u>\$ 15,349.48</u>	<u>9,707.00</u>	<u>\$ 411,155.62</u>
							<u>9,707.00</u>	<u>\$ 411,155.62</u>

This report covers payroll check dates: 01/15/26 & 01/26/26 J5N, & 01/30/26 J5Q

* 25.50 Total overtime hours worked placed in Comp Bank