

**DECEMBER 2021 WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Retro \$	Total Hrs	Total \$
Gen Fund									
Admin	553.82	17,566.16	-	-	39.89	562.47	-	593.71	18,128.63
BPZ	144.00	5,441.90	-	-	16.00	561.92	384.62	160.00	6,388.44
Police Department	3,704.00	141,554.64	235.50	12,967.21	522.62	19,267.75	-	4,462.12	173,789.60
* OT hours worked placed in Comp Bank			10.00	-	-	-	-	10.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(27.50)	(1,453.65)	-	-	-	(27.50)	(1,453.65)
Liaison @ 50%	(48.00)	(1,798.08)	-	-	(32.00)	(1,198.72)	-	(80.00)	(2,996.80)
PD Total	3,656.00	139,756.56	218.00	11,513.56	490.62	18,069.03	-	4,364.62	169,339.15
Streets	983.25	27,792.88	6.65	256.35	50.35	1,113.28	-	1,040.25	29,162.51
* OT hours worked placed in Comp Bank			6.00	-	-	-	-	6.00	-
Water	82.85	2,228.17	1.12	35.08	3.25	81.58	-	87.22	2,344.83
Gen Fund total	5,419.92	192,785.67	231.77	11,804.99	600.11	20,388.28	384.62	6,251.80	225,363.56
Parks Fund									
Admin	9.28	325.69	-	-	0.32	7.86	-	9.60	333.55
Streets	51.75	1,462.78	0.35	13.49	2.65	58.58	-	54.75	1,534.85
Parks Fund total	61.03	1,788.47	0.35	13.49	2.97	66.44	-	64.35	1,868.40
Sewer Fund									
Admin	203.58	6,080.61	-	-	30.03	340.75	-	233.61	6,421.36
Sewer	690.75	20,861.72	23.88	836.52	193.25	5,467.12	-	907.88	27,165.36
Water	222.79	5,318.83	4.52	138.46	4.67	110.77	-	231.98	5,568.06
Sewer Fund Total	1,117.12	32,261.16	28.40	974.98	227.95	5,918.64	-	1,373.47	39,154.78
Water Fund									
Admin	203.57	6,080.62	-	-	30.01	340.59	-	233.58	6,421.21
Sewer	70.75	1,698.00	1.87	67.32	9.25	222.00	-	81.87	1,987.32
Water	483.86	13,240.73	12.36	383.95	9.58	213.30	-	505.80	13,837.98
Water Fund Total	758.18	21,019.35	14.23	451.27	48.84	775.89	-	821.25	22,246.51
Total	7,356.25	\$ 247,854.65	274.75	\$ 13,244.73	879.87	\$ 27,149.25	\$ 384.62	8,510.87	\$ 288,633.25
								8,510.87	\$ 288,633.25

This report covers payroll check dates: 12/09/2021 & 12/23/2021 J5N, and 12/30/2021 J5Q

* 16.00 Total overtime hours worked placed in Comp Bank