

**JANUARY 2022 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	636.44	28,297.29	-	-	22.77	384.74	659.21	28,682.03
BPZ	158.00	6,318.20	-	-	2.00	70.24	160.00	6,388.44
Police Department	4,022.75	155,343.33	174.50	9,502.22	355.00	13,519.30	4,552.25	178,364.85
* OT hours worked placed in Comp Bank			35.00	-	-	-	35.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(12.00)	(634.32)	-	-	(12.00)	(634.32)
Liaison @ 50%	(92.00)	(3,312.96)	-	-	-	-	(92.00)	(3,312.96)
PD Total	<u>3,930.75</u>	<u>152,030.37</u>	<u>197.50</u>	<u>8,867.90</u>	<u>355.00</u>	<u>13,519.30</u>	<u>4,483.25</u>	<u>174,417.57</u>
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	934.33	26,961.20	60.80	2,511.17	68.55	1,365.55	1,063.68	30,837.92
* OT hours worked placed in Comp Bank			34.00	-	-	-	34.00	-
Water	83.63	2,298.80	11.50	421.86	4.41	99.28	99.54	2,819.94
<b>Gen Fund total</b>	<u>5,743.15</u>	<u>217,405.86</u>	<u>303.80</u>	<u>11,800.93</u>	<u>452.73</u>	<u>15,439.11</u>	<u>6,499.68</u>	<u>244,645.90</u>
<b>Parks Fund</b>								
Admin	9.52	331.59	-	-	0.08	1.96	9.60	333.55
Streets	49.17	1,418.89	3.20	132.16	0.45	12.22	52.82	1,563.27
<b>Parks Fund total</b>	<u>58.69</u>	<u>1,750.48</u>	<u>3.20</u>	<u>132.16</u>	<u>0.53</u>	<u>14.18</u>	<u>62.42</u>	<u>1,896.82</u>
<b>Sewer Fund</b>								
Admin	213.90	6,102.92	-	-	19.70	318.41	233.60	6,421.33
Sewer	718.00	21,529.22	42.00	1,456.79	149.93	4,301.11	909.93	27,287.12
Water	228.14	5,614.66	20.27	692.29	7.44	146.98	255.85	6,453.93
<b>Sewer Fund Total</b>	<u>1,160.04</u>	<u>33,246.80</u>	<u>62.27</u>	<u>2,149.08</u>	<u>177.07</u>	<u>4,766.50</u>	<u>1,399.38</u>	<u>40,162.38</u>
<b>Water Fund</b>								
Admin	213.89	6,102.80	-	-	19.70	318.43	233.59	6,421.23
Sewer	72.00	1,728.00	-	-	8.00	192.00	80.00	1,920.00
Water	489.73	13,843.33	47.23	1,536.38	20.65	310.87	557.61	15,690.58
<b>Water Fund Total</b>	<u>775.62</u>	<u>21,674.13</u>	<u>47.23</u>	<u>1,536.38</u>	<u>48.35</u>	<u>821.30</u>	<u>871.20</u>	<u>24,031.81</u>
<b>Total</b>	<u><u>7,737.50</u></u>	<u><u>\$ 274,077.27</u></u>	<u><u>416.50</u></u>	<u><u>\$ 15,618.55</u></u>	<u><u>678.68</u></u>	<u><u>\$ 21,041.09</u></u>	<u><u>8,832.68</u></u>	<u><u>\$ 310,736.91</u></u>
							8,832.68	\$ 310,736.91

This report covers payroll check dates: 01/06/2022 & 01/20/2022 J5N, & 01/31/2022 J5Q

\* 69.00 Total overtime hours worked placed in Comp Bank