

**FEBRUARY 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	632.20	18,671.70	-	-	51.20	691.25	683.40	19,362.95
BPZ	156.00	6,247.96	-	-	4.00	140.48	160.00	6,388.44
Police Department	3,514.75	133,166.98	292.50	15,623.31	373.75	12,318.70	4,181.00	161,108.99
* OT hours worked placed in Comp Bank			37.00	-	-	-	37.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(40.00)	(2,114.40)	-	-	(40.00)	(2,114.40)
Liaison @ 50%	(72.00)	(2,484.72)	(2.00)	(103.53)	(8.00)	(276.08)	(82.00)	(2,864.33)
PD Total	<u>3,442.75</u>	<u>130,682.26</u>	<u>287.50</u>	<u>13,405.38</u>	<u>365.75</u>	<u>12,042.62</u>	<u>4,096.00</u>	<u>156,130.26</u>
Streets	920.05	27,029.95	132.54	5,220.30	0.95	29.17	1,053.54	32,279.42
* OT hours worked placed in Comp Bank			16.50	-	-	-	16.50	-
Water	83.38	2,221.14	5.77	202.62	1.42	23.38	90.57	2,447.14
<b>Gen Fund total</b>	<u>5,234.38</u>	<u>184,853.01</u>	<u>442.31</u>	<u>18,828.30</u>	<u>423.32</u>	<u>12,926.90</u>	<u>6,100.01</u>	<u>216,608.21</u>
<b>Parks Fund</b>								
Admin	8.55	317.09	-	-	1.23	16.45	9.78	333.54
Streets	47.95	1,398.94	6.96	274.18	0.05	1.54	54.96	1,674.66
<b>Parks Fund total</b>	<u>56.50</u>	<u>1,716.03</u>	<u>6.96</u>	<u>274.18</u>	<u>1.28</u>	<u>17.99</u>	<u>64.74</u>	<u>2,008.20</u>
<b>Sewer Fund</b>								
Admin	215.38	6,153.65	-	-	19.66	267.72	235.04	6,421.37
Sewer	693.00	21,110.48	75.00	2,606.97	36.00	645.00	804.00	24,362.45
Water	221.24	5,267.66	13.21	431.87	4.36	73.46	238.81	5,772.99
<b>Sewer Fund Total</b>	<u>1,129.62</u>	<u>32,531.79</u>	<u>88.21</u>	<u>3,038.84</u>	<u>60.02</u>	<u>986.18</u>	<u>1,277.85</u>	<u>36,556.81</u>
<b>Water Fund</b>								
Admin	215.37	6,153.48	-	-	19.66	267.72	235.03	6,421.20
Sewer	64.00	1,536.00	-	-	16.00	384.00	80.00	1,920.00
Water	481.38	13,446.14	34.52	1,099.01	16.22	237.08	532.12	14,782.23
* OT hours worked placed in Comp Bank			12.00	-	-	-	12.00	-
<b>Water Fund Total</b>	<u>760.75</u>	<u>21,135.62</u>	<u>46.52</u>	<u>1,099.01</u>	<u>51.88</u>	<u>888.80</u>	<u>859.15</u>	<u>23,123.43</u>
<b>Total</b>	<u><u>7,181.25</u></u>	<u><u>\$ 240,236.45</u></u>	<u><u>584.00</u></u>	<u><u>\$ 23,240.33</u></u>	<u><u>536.50</u></u>	<u><u>\$ 14,819.87</u></u>	<u><u>8,301.75</u></u>	<u><u>\$ 278,296.65</u></u>
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This report covers payroll check dates: 02/03/2022 & 02/17/2022 J5N, & 02/28/2022 J5Q

\* 65.50 Total overtime hours worked placed in Comp Bank