

**FEBRUARY 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	623.87	22,794.01	0.88	30.98	40.60	657.43	665.35	23,482.42
BPZ	336.80	14,515.12	0.38	13.38	7.20	265.64	344.38	14,794.14
Police Department	4,148.50	194,157.58	302.75	20,528.51	390.70	17,402.73	4,841.95	232,088.82
* OT hours worked placed in Comp Bank			19.50	-	-	-	19.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(32.00)	(2,154.98)	-	-	(32.00)	(2,154.98)
Liaison @ 50%	(76.00)	(3,566.68)	(1.00)	(70.40)	(4.00)	(187.72)	(81.00)	(3,824.80)
PD Total	<u>4,072.50</u>	<u>190,590.90</u>	<u>289.25</u>	<u>18,303.14</u>	<u>386.70</u>	<u>17,215.01</u>	<u>4,748.45</u>	<u>226,109.05</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	1,200.54	40,338.78	96.53	4,656.74	55.86	1,499.22	1,352.93	46,494.74
* OT hours worked placed in Comp Bank			20.50	-	-	-	20.50	-
Water	51.68	1,279.60	7.31	271.50	2.72	67.34	61.71	1,618.44
Gen Fund total	<u>6,285.39</u>	<u>269,518.41</u>	<u>414.85</u>	<u>23,275.74</u>	<u>493.08</u>	<u>19,704.64</u>	<u>7,193.32</u>	<u>312,498.79</u>
Parks Fund								
Admin	4.67	169.68	-	-	0.30	9.11	4.97	178.79
Streets	24.46	815.71	1.97	95.03	1.14	30.59	27.57	941.33
Parks Fund total	<u>29.13</u>	<u>985.39</u>	<u>1.97</u>	<u>95.03</u>	<u>1.44</u>	<u>39.70</u>	<u>32.54</u>	<u>1,120.12</u>
Sewer Fund								
Admin	200.34	8,932.43	0.62	21.83	24.46	188.17	225.42	9,142.43
Sewer	816.50	25,593.59	101.13	4,033.27	65.50	1,785.38	983.13	31,412.24
* OT hours worked placed in Comp Bank			6.00	-	-	-	6.00	-
Water	108.16	2,678.04	20.09	746.14	24.64	610.09	152.89	4,034.27
Sewer Fund Total	<u>1,125.00</u>	<u>37,204.06</u>	<u>127.84</u>	<u>4,801.24</u>	<u>114.60</u>	<u>2,583.64</u>	<u>1,367.44</u>	<u>44,588.94</u>
Water Fund								
Admin	200.32	8,931.88	0.62	21.82	24.44	187.61	225.38	9,141.31
Sewer	47.00	1,316.47	0.62	26.05	33.00	924.33	80.62	2,266.85
Water	718.66	24,100.25	87.60	3,697.54	58.14	1,603.85	864.40	29,401.64
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
Water Fund Total	<u>965.98</u>	<u>34,348.60</u>	<u>103.84</u>	<u>3,745.41</u>	<u>115.58</u>	<u>2,715.79</u>	<u>1,185.40</u>	<u>40,809.80</u>
Total	<u><u>8,405.50</u></u>	<u><u>\$ 342,056.46</u></u>	<u><u>648.50</u></u>	<u><u>\$ 31,917.42</u></u>	<u><u>724.70</u></u>	<u><u>\$ 25,043.77</u></u>	<u><u>9,778.70</u></u>	<u><u>\$ 399,017.65</u></u>
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This report covers payroll check dates: 02/12/26 & 02/26/26 J5N, & 02/27/26 J5Q

* 61.00 Total overtime hours worked placed in Comp Bank