

# PAYROLL SUMMARIES

For the Period of: 4/2/2025 4/15/2025

| Department            | Employees<br>FT PT           | Regular<br>Hours | Overtime<br>Hours | Overtime<br>Costs this<br>Pay Period | Y-T-D<br>Overtime<br>Costs | Overtime<br>Budget | Total<br>Payroll  |
|-----------------------|------------------------------|------------------|-------------------|--------------------------------------|----------------------------|--------------------|-------------------|
| Police                | 53 1                         | 4,110.00         | 136.25            | 7,805.64                             | 55,937.21                  | 183,000.00         | 159,390.93        |
| Fire                  | 29 1                         | 3,188.00         | 214.75            | 9,341.51                             | 76,841.56                  | 170,000.00         | 97,686.05         |
| Municipal Court       | 1 1                          | 100.00           | -                 | -                                    | -                          | -                  | 3,310.56          |
| Mayor                 | 2 -                          | 88.00            | -                 | -                                    | -                          | -                  | 3,919.18          |
| Bldg. Inspection      | 3 5                          | 318.50           | -                 | -                                    | -                          | -                  | 11,047.82         |
| Attorney              | 2 1                          | 220.00           | -                 | -                                    | -                          | -                  | 7,929.00          |
| Finance               | 6 47                         | 1,162.00         | -                 | -                                    | 1,391.64                   | 1,500.00           | 23,050.60         |
| Media                 | 2 2                          | 186.00           | -                 | -                                    | -                          | -                  | 4,940.20          |
| Administration        | 3 2                          | 318.50           | -                 | -                                    | -                          | -                  | 11,049.07         |
| Engineering           | 5 2                          | 437.25           | -                 | -                                    | -                          | -                  | 13,012.55         |
| Health                | 9 3                          | 836.25           | -                 | -                                    | -                          | 3,000.00           | 30,175.05         |
| Library               | 7 13                         | 978.50           | -                 | -                                    | 31.07                      | -                  | 23,734.05         |
| Municipal Building    | 1 -                          | 80.00            | 0.50              | 18.13                                | 199.40                     | 1,546.00           | 1,951.73          |
| Solid Waste           | 7 -                          | 560.00           | -                 | -                                    | 563.78                     | 3,000.00           | 14,447.91         |
| Street                | 25 1                         | 2,029.50         | 2.50              | 107.29                               | 7,509.27                   | 35,500.00          | 60,446.69         |
| Park                  | 8 -                          | 640.00           | -                 | -                                    | 874.32                     | 11,500.00          | 17,310.40         |
| Forestry              | 2 -                          | 160.00           | -                 | -                                    | -                          | -                  | 6,068.00          |
| Park/Rec Admin        | 7 1                          | 593.50           | -                 | -                                    | 65.58                      | 520.00             | 17,994.85         |
| Recreation and Pools  | - 27                         | 238.50           | -                 | -                                    | -                          | 3,038.00           | 3,608.94          |
| Wastewater            | 10 -                         | 800.00           | 8.50              | 362.25                               | 4,629.69                   | 19,000.00          | 25,427.10         |
| Water Dept.           | 10 -                         | 800.00           | 7.75              | 300.64                               | 1,721.41                   | 23,501.00          | 28,613.35         |
| Crossing Guards       | - 8                          | 127.00           | -                 | -                                    | -                          | -                  | 1,428.75          |
| Police Reserve        | - 4                          | 31.00            | -                 | -                                    | -                          | -                  | 367.86            |
| Alderpersons (2nd PR) | - 11                         | 11.00            | -                 | -                                    | -                          | -                  | 4,802.57          |
| <b>TOTALS</b>         | <b>192<br/>FT 130<br/>PT</b> | <b>18,013.50</b> | <b>370.25</b>     | <b>17,935.46</b>                     | <b>149,764.93</b>          | <b>455,105.00</b>  | <b>571,713.21</b> |