

PAYROLL SUMMARIES

For the Period of: 8/21/2024 9/3/2024

Department	Employees		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
	FT	PT						
Police	54	1	4,299.50	241.25	12,194.45	169,071.42	114,000.00	166,307.54
Fire	26	2	2,960.00	238.50	9,275.38	101,840.71	150,000.00	91,225.82
Municipal Court	1	1	100.00	-	-	-	-	3,234.06
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	276.50	-	-	-	1,000.00	11,272.46
Attorney	2	1	220.00	-	-	-	-	7,614.40
Finance	58	-	1,226.75	-	-	1,385.10	1,500.00	23,188.61
Media	1	3	126.25	-	-	-	-	3,096.53
Administration	3	2	316.00	-	-	-	-	10,238.72
Engineering	4	5	491.50	-	-	-	-	10,315.79
Health	9	2	717.25	-	-	-	10,500.00	24,136.38
Library	7	14	993.25	-	-	260.83	-	23,459.46
Municipal Building	1	-	80.00	-	-	993.53	1,000.00	1,859.20
Solid Waste	7	-	560.00	1.50	50.51	894.62	3,000.00	13,913.21
Street	21	1	1,705.50	5.25		13,697.17	39,200.00	52,346.96
Park	8	3	783.00	6.50	237.71	5,646.16	18,000.00	19,153.51
Forestry	2	-	160.00	-		-	-	4,382.40
Park/Rec Admin	7	1	593.00	-	-	-	400.00	17,747.62
Recreation and Pools	-	20	163.00	-	-	1,674.40	500.00	1,897.32
Wastewater	10	-	800.00	6.00	289.80	8,597.10	18,000.00	24,014.80
Water Dept.	8	-	640.00	26.00	875.84	8,517.03	23,500.00	22,395.06
Crossing Guards	-	2	35.00		-	-	-	393.75
Police Reserve	-	5	46.50	-	-	-	-	610.76
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	233 FT	66 PT	17,373.00	525.00	22,923.69	312,902.21	380,600.00	536,230.21