

## PAYROLL SUMMARIES

For the Period of: 10/2/2024 10/15/2024

| Department             | Employees     |              | Regular Hours    | Overtime Hours | Overtime Costs this Pay Period | Y-T-D Overtime Costs | Overtime Budget   | Total Payroll     |
|------------------------|---------------|--------------|------------------|----------------|--------------------------------|----------------------|-------------------|-------------------|
|                        | FT            | PT           |                  |                |                                |                      |                   |                   |
| Police                 | 54            | 3            | 4,213.13         | 274.50         | 14,486.24                      | 194,052.91           | 114,000.00        | 166,870.38        |
| Fire                   | 26            | 3            | 2,919.50         | 412.25         | 15,821.49                      | 118,904.46           | 150,000.00        | 94,703.06         |
| Municipal Court        | 1             | 1            | 100.00           | -              | -                              | -                    | -                 | 3,204.92          |
| Mayor                  | 1             | -            | 80.00            | -              | -                              | -                    | -                 | 3,425.85          |
| Bldg. Inspection       | 3             | 3            | 293.50           | 2.00           | 112.80                         | -                    | 1,000.00          | 10,198.47         |
| Attorney               | 2             | 1            | 220.00           | -              | -                              | -                    | -                 | 7,614.40          |
| Finance                | 6             | -            | 480.00           | -              | -                              | 1,385.10             | 1,500.00          | 14,957.61         |
| Media                  | 1             | 3            | 118.50           | -              | -                              | -                    | -                 | 2,999.65          |
| Administration         | 2             | 2            | 236.00           | -              | -                              | -                    | -                 | 7,462.72          |
| Engineering            | 4             | 2            | 364.00           | -              | -                              | -                    | -                 | 9,989.86          |
| Health                 | 8             | 3            | 713.50           | -              | -                              | -                    | 10,500.00         | 24,023.01         |
| Library                | 8             | 13           | 1,135.50         | -              | -                              | 290.59               | -                 | 25,724.06         |
| Municipal Building     | 1             | -            | 80.00            | -              | -                              | 1,010.96             | 1,000.00          | 1,859.20          |
| Solid Waste            | 8             | -            | 640.00           | 4.00           | 134.70                         | 945.13               | 3,000.00          | 15,802.30         |
| Street                 | 22            | 1            | 1,790.00         | 6.50           | -                              | 14,056.47            | 39,200.00         | 52,783.85         |
| Park                   | 9             | -            | 720.00           | 8.00           | 292.56                         | 6,156.90             | 18,000.00         | 18,389.37         |
| Forestry               | 2             | -            | 160.00           | -              | -                              | -                    | -                 | 4,382.40          |
| Park/Rec Admin         | 7             | 1            | 593.25           | -              | -                              | -                    | 400.00            | 17,270.71         |
| Recreation and Pools   | -             | 36           | 254.25           | -              | -                              | 1,674.40             | 500.00            | 3,823.78          |
| Wastewater             | 10            | -            | 800.00           | 11.75          | 548.01                         | 8,910.94             | 18,000.00         | 23,999.46         |
| Water Dept.            | 10            | -            | 800.00           | 12.75          | 424.07                         | 9,305.04             | 23,500.00         | 25,639.93         |
| Crossing Guards        | -             | 10           | 135.00           | -              | -                              | -                    | -                 | 1,518.75          |
| Police Reserve         | -             | 3            | 46.75            | -              | -                              | -                    | -                 | 640.35            |
| Alderspersons (2nd PR) | -             | 9            | 9.00             | -              | -                              | -                    | -                 | 4,756.68          |
| <b>TOTALS</b>          | <b>185 FT</b> | <b>94 PT</b> | <b>16,901.88</b> | <b>731.75</b>  | <b>31,819.87</b>               | <b>357,017.04</b>    | <b>380,600.00</b> | <b>542,040.77</b> |