

WATERTOWN PAYROLL SUMMARY

For the Period of: 9/17/2025 9/30/2025

| Department            | Employees |          | Regular<br>Hours | Regular<br>this<br>Pay Period | Y-T-D<br>Regular<br>Actual | Annual<br>Regular<br>Budget | Overtime<br>Hours | Overtime<br>this<br>Pay Period | Y-T-D<br>Overtime<br>Actual | Annual<br>Overtime<br>Budget |
|-----------------------|-----------|----------|------------------|-------------------------------|----------------------------|-----------------------------|-------------------|--------------------------------|-----------------------------|------------------------------|
|                       | FT        | PT       |                  |                               |                            |                             |                   |                                |                             |                              |
| Administration        | 2         | 2        | 236              | 8,095                         | 185,598                    | 280,186                     | -                 | -                              | -                           | -                            |
| Alderpersons (2nd PR) | -         | -        | 0                | -                             | 43,315                     | 58,182                      | -                 | -                              | -                           | -                            |
| Attorney              | 2         | 1        | 220              | 7,929                         | 143,193                    | 206,154                     | -                 | -                              | -                           | -                            |
| Bldg. Inspection      | 3         | 4        | 294              | 10,496                        | 207,275                    | 273,519                     | -                 | -                              | -                           | -                            |
| Crossing Guards       | -         | 11       | 127              | 1,429                         | 17,398                     | 36,855                      | -                 | -                              | -                           | -                            |
| Engineering           | 5         | 4        | 478              | 12,370                        | 17,048                     | 25,865                      | -                 | -                              | -                           | -                            |
| Finance               | 6         | -        | 480              | 15,542                        | 311,314                    | 423,962                     | -                 | -                              | 1,493                       | 1,500                        |
| Fire                  | 30        | 1        | 3222             | 91,692                        | 1,806,722                  | 2,360,550                   | 380               | 14,397                         | 255,527                     | 170,000                      |
| Forestry              | 2         | -        | 160              | 6,068                         | 111,576                    | 118,759                     | 5                 | -                              | -                           | -                            |
| Health                | 9         | 3        | 822              | 27,994                        | 536,889                    | 771,408                     | -                 | -                              | -                           | 3,000                        |
| Library               | 8         | 13       | 1027             | 24,610                        | 486,690                    | 703,546                     | -                 | -                              | 31                          | -                            |
| Mayor                 | 1         | -        | 80               | 3,563                         | 69,833                     | 92,635                      | -                 | -                              | -                           | -                            |
| Media                 | 2         | 2        | 185              | 4,983                         | 97,741                     | 243,156                     | -                 | -                              | -                           | -                            |
| Municipal Building    | 1         | -        | 80               | 1,934                         | 37,772                     | 50,274                      | -                 | -                              | 517                         | 1,546                        |
| Municipal Court       | 1         | 1        | 100              | 3,359                         | 64,889                     | 89,701                      | -                 | -                              | -                           | -                            |
| Park                  | 9         | -        | 720              | 18,701                        | 384,603                    | 524,377                     | 6                 | 455                            | 5,833                       | 11,500                       |
| Park/Rec Admin        | 6         | 1        | 509              | 15,776                        | 341,905                    | 484,590                     | -                 | -                              | 66                          | 520                          |
| Police                | 52        | -        | 4127             | 153,882                       | 2,979,016                  | 4,144,940                   | 311               | 17,355                         | 247,421                     | 183,000                      |
| Police Reserve        | -         | 6        | 60               | 895                           | 16,756                     | 10,000                      | -                 | -                              | -                           | -                            |
| Recreation and Pools  | -         | 34       | 295              | 4,315                         | 185,319                    | 181,562                     | -                 | -                              | 5,416                       | 3,038                        |
| Solid Waste           | 8         | -        | 640              | 16,043                        | 262,958                    | 418,283                     | 7                 | 300                            | 1,540                       | 3,000                        |
| Street / Storm Water  | 24        | 1        | 1949             | 59,254                        | 1,175,047                  | 1,670,526                   | 1                 | 73                             | 11,011                      | 35,500                       |
| Wastewater            | 11        | -        | 880              | 27,744                        | 518,311                    | 748,287                     | 19                | 861                            | 15,104                      | 19,000                       |
| Water Dept.           | 11        | -        | 880              | 30,206                        | 555,163                    | 772,635                     | 9                 | 354                            | 8,164                       | 47,000                       |
| TOTALS                | 193<br>FT | 84<br>PT | 17569            | \$546,876                     | \$10,556,331               | \$14,689,951                | 738               | \$33,796                       | \$552,121                   | \$478,604                    |