

# PAYROLL SUMMARIES

For the Period of: 8/24/2022 9/6/2022

| 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                 | 46 -                        | 3,580.50         | 196.25            | 9,391.98                             | 90,540.30                  | 84,000.00          | 123,995.94        |
| Police Dispatch        | 9 1                         | 760.00           | 21.00             | 796.76                               | 39,657.55                  | 37,000.00          | 20,281.08         |
| Fire                   | 26 1                        | 2,876.00         | 263.75            | 8,935.32                             | 145,142.22                 | 92,000.00          | 79,448.47         |
| Municipal Court        | 1 1                         | 100.00           | -                 | -                                    | -                          | -                  | 2,948.88          |
| Mayor                  | 1 -                         | 80.00            | -                 | -                                    | -                          | -                  | 2,692.28          |
| Bldg. Inspection       | 3 3                         | 279.00           | -                 | -                                    | 222.01                     | 1,000.00           | 7,473.33          |
| Attorney               | 2 1                         | 219.00           | -                 | -                                    | -                          | -                  | 6,167.66          |
| Finance                | 5 -                         | 400.00           | -                 | -                                    | 2,010.52                   | 1,500.00           | 10,144.28         |
| Watertown TV           | 2 2                         | 190.00           | -                 | -                                    | -                          | -                  | 4,479.00          |
| Administration         | 3 1                         | 280.00           | -                 | -                                    | -                          | -                  | 8,217.85          |
| Engineering            | 4 5                         | 518.00           | -                 | -                                    | -                          | -                  | 8,837.90          |
| Health                 | 9 4                         | 805.00           | -                 | -                                    | 183.30                     | 12,000.00          | 24,176.53         |
| Library                | 8 17                        | 1,050.50         | -                 | -                                    | 550.25                     | -                  | 21,606.33         |
| Municipal Building     | 1 -                         | 80.00            | -                 | -                                    | 1,287.91                   | 1,000.00           | 1,598.40          |
| Senior Center          | 3 1                         | 282.00           | -                 | -                                    | 265.22                     | 400.00             | 5,939.21          |
| Solid Waste            | 8 -                         | 586.50           | 3.00              | 105.62                               | 2,507.60                   | 2,700.00           | 14,822.78         |
| Street                 | 23 -                        | 1,840.00         | 22.50             | 828.87                               | 19,523.16                  | 45,900.00          | 52,568.98         |
| Park                   | 8 3                         | 784.00           | 7.50              | 282.38                               | 7,554.45                   | 18,000.00          | 17,520.02         |
| Forestry               | 2 -                         | 160.00           | -                 | -                                    | -                          | -                  | 4,236.00          |
| Park/Rec Admin         | 2 -                         | 160.00           | -                 | -                                    | -                          | -                  | 5,456.80          |
| Recreation and Pools   | - 18                        | 156.00           | -                 | -                                    | 2,849.94                   | 500.00             | 2,290.86          |
| Wastewater             | 11 1                        | 918.50           | 15.25             | 559.66                               | 6,580.68                   | 18,000.00          | 25,790.20         |
| Water Dept.            | 11 -                        | 880.00           | 8.25              | 280.65                               | 10,463.09                  | 36,697.00          | 27,638.08         |
| Crossing Guards        | - 8                         | 35.00            | -                 | -                                    | -                          | -                  | 393.75            |
| Police Auxiliary       | - 5                         | 15.25            | -                 | -                                    | -                          | -                  | 240.34            |
| Alderspersons (2nd PR) | - -                         | -                | -                 | -                                    | -                          | -                  | -                 |
| <b>TOTALS</b>          | <b>188<br/>FT 72<br/>PT</b> | <b>17,035.25</b> | <b>537.50</b>     | <b>21,181.24</b>                     | <b>330,103.19</b>          | <b>350,697.00</b>  | <b>478,964.95</b> |